

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 05 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator          | Total Assets by Originator |                         |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased or Replaced |               |
|------------------------|---------------------|-----------------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|
|                        |                     |                             | #                          | \$                      | (% of principal balance) | #                                  | \$            | (% of principal balance) | #  | \$            |
| 31388XCH5              |                     | COUNTRYWIDE HOME LOANS, INC | 20                         | \$3,311,342.00          | 44.22%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                 | 24                         | \$4,177,800.00          | 55.78%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                             | <b>44</b>                  | <b>\$7,489,142.00</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31388XCJ1              |                     | COUNTRYWIDE HOME LOANS, INC | 74                         | \$11,648,567.00         | 39.68%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                 | 100                        | \$17,706,432.75         | 60.32%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                             | <b>174</b>                 | <b>\$29,354,999.75</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31388XCK8              |                     | COUNTRYWIDE HOME LOANS, INC | 49                         | \$7,730,343.80          | 30.63%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                 | 106                        | \$17,509,142.52         | 69.37%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                             | <b>155</b>                 | <b>\$25,239,486.32</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31388XCR3              |                     | COUNTRYWIDE HOME LOANS, INC | 18                         | \$2,257,106.00          | 9.23%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                 | 123                        | \$22,209,169.64         | 90.77%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                             | <b>141</b>                 | <b>\$24,466,275.64</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31388XCS1              |                     | COUNTRYWIDE HOME LOANS, INC | 143                        | \$21,049,506.14         | 19.14%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                 | 518                        | \$88,931,520.97         | 80.86%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                             | <b>661</b>                 | <b>\$109,981,027.11</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31388XCU6              |                     | COUNTRYWIDE HOME LOANS, INC | 58                         | \$8,680,594.97          | 34.15%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                 | 103                        | \$16,741,952.03         | 65.85%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                             | <b>161</b>                 | <b>\$25,422,547.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31388XCV4              |                     | COUNTRYWIDE HOME LOANS, INC | 66                         | \$10,333,146.51         | 26.86%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                 | 172                        | \$28,135,628.30         | 73.14%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                             | <b>238</b>                 | <b>\$38,468,774.81</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31388XCW2              |                     | COUNTRYWIDE HOME LOANS, INC | 115                        | \$17,611,978.20         | 38.57%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 165        | \$28,054,355.01        | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>280</b> | <b>\$45,666,333.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XCY8    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,851,890.00         | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$5,054,895.90         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$6,906,785.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XCZ5    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$695,200.00           | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$3,932,586.14         | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$4,627,786.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XD43    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,555,489.15         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$3,553,610.81         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$7,109,099.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XD50    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$7,788,527.11         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$4,258,931.97         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$12,047,459.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XD68    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,281,082.75         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 106        | \$18,723,991.58        | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$25,005,074.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XD76    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$10,113,353.00        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$14,892,425.89        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>152</b> | <b>\$25,005,778.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XD84    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$9,037,986.00         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 137        | \$20,982,760.64        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>196</b> | <b>\$30,020,746.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XD92    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,704,084.49         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100        | \$16,312,198.08        | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$20,016,282.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XDF8    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$5,192,976.00         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$1,446,440.00         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$6,639,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XDG6    |  | COUNTRYWIDE HOME LOANS, INC | 117        | \$14,775,440.50        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$9,268,968.96         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$24,044,409.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XDH4    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$7,487,677.00         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 141        | \$17,317,066.00        | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>207</b> | <b>\$24,804,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XDJ0    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$986,290.00           | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$5,358,662.45         | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$6,344,952.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XDL5    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$355,030.00           | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$1,299,598.44         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,654,628.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XDV3    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,137,370.00         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$13,168,575.18        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$14,305,945.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XDW1    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$11,305,388.50        | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 366        | \$64,530,485.43        | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>437</b> | <b>\$75,835,873.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XDX9    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,649,176.00         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 128        | \$23,346,682.18        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$24,995,858.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XDZ4    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,759,720.41         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$7,032,330.00         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$10,792,050.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XE26    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$379,265.00           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$2,774,410.00         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$3,153,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XE42    | COUNTRYWIDE HOME LOANS, INC | 37         | \$5,462,014.00          | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 156        | \$24,553,907.21         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>193</b> | <b>\$30,015,921.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XE75    | COUNTRYWIDE HOME LOANS, INC | 86         | \$13,592,836.24         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 144        | \$26,415,035.89         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>230</b> | <b>\$40,007,872.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XE83    | COUNTRYWIDE HOME LOANS, INC | 66         | \$11,308,482.62         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 163        | \$28,696,083.82         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>229</b> | <b>\$40,004,566.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XEF7    | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,121,282.94          | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 99         | \$15,875,572.47         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>131</b> | <b>\$20,996,855.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XEG5    | COUNTRYWIDE HOME LOANS, INC | 49         | \$7,228,054.80          | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 118        | \$18,448,486.93         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>167</b> | <b>\$25,676,541.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XEH3    | COUNTRYWIDE HOME LOANS, INC | 114        | \$18,196,402.20         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 135        | \$22,036,431.88         | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>249</b> | <b>\$40,232,834.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XENO    | COUNTRYWIDE HOME LOANS, INC | 76         | \$11,623,942.62         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 195        | \$31,965,797.61         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>271</b> | <b>\$43,589,740.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XEW0    | COUNTRYWIDE HOME LOANS, INC | 108        | \$15,715,152.00         | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 568        | \$94,059,121.90         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>676</b> | <b>\$109,774,273.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XEX8    | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,801,753.00          | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 143        | \$23,834,826.64         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>175</b> | <b>\$28,636,579.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XEY6    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,736,890.95         | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$8,736,860.00         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$12,473,750.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XFJ8    |  | COUNTRYWIDE HOME LOANS, INC | 109        | \$17,450,173.55        | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$15,047,425.79        | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$32,497,599.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XFR0    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,098,304.00         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$14,753,889.00        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$16,852,193.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XFS8    |  | COUNTRYWIDE HOME LOANS, INC | 161        | \$24,367,523.95        | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 432        | \$73,233,433.20        | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>593</b> | <b>\$97,600,957.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XFT6    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,328,844.00         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 133        | \$22,483,835.52        | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$27,812,679.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XFU3    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$5,630,031.00         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$19,483,772.64        | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>161</b> | <b>\$25,113,803.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XFW9    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$10,186,085.00        | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$14,698,764.97        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$24,884,849.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XFY5    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$469,291.70           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$2,297,894.61         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$2,767,186.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGF5    |  | COUNTRYWIDE HOME LOANS, INC | 121        | \$7,904,737.55         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 187        | \$12,586,506.68        | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>308</b> | <b>\$20,491,244.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGG3    |  | COUNTRYWIDE HOME            | 118        | \$8,249,724.00         | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 84         | \$5,762,866.41         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$14,012,590.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGH1    |  | COUNTRYWIDE HOME<br>LOANS, INC                | 104        | \$7,439,462.00         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 137        | \$9,497,176.90         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$16,936,638.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XH98    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 30         | \$3,907,750.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,907,750.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XM27    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 217        | \$28,089,764.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$28,089,764.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XM35    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 169        | \$24,862,256.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$24,862,256.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XM43    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 196        | \$29,334,292.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$29,334,292.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XM50    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 195        | \$25,533,752.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$25,533,752.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XM84    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$4,636,656.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,636,656.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XM92    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$1,000,061.53         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$472,835.04           | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,472,896.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XMD3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 45         | \$6,535,266.41         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$2,813,827.99         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,349,094.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XME1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89         | \$13,655,745.53        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,089,984.76         | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$14,745,730.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XMF8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94         | \$14,862,346.82        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$493,706.88           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$15,356,053.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XMY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 172        | \$24,740,008.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$24,740,008.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XMZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 182        | \$24,752,604.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$24,752,604.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XND2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$8,785,574.66         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$217,369.98           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,002,944.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XNE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,213,963.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,213,963.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XNF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$3,700,819.12         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$148,709.60           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,849,528.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XNG5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 258        | \$23,892,022.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>258</b> | <b>\$23,892,022.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XNH3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 201        | \$16,821,158.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>201</b> | <b>\$16,821,158.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XNL4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69         | \$8,426,346.14         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$424,890.31           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$8,851,236.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XNM2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$1,674,636.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,674,636.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XNN0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$3,653,153.40         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$196,268.39           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,849,421.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XNP5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$17,413,789.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$17,413,789.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XNQ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$18,934,946.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$18,934,946.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XNS9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 137        | \$25,792,628.22        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$923,218.10           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$26,715,846.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XTT1    | HOMESIDE LENDING, INC                                   | 1          | \$231,740.03           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 117        | \$19,339,552.65        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$19,571,292.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XTU8    | HOMESIDE LENDING, INC                                   | 2          | \$313,400.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31         | \$5,514,300.39         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,827,700.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XWU4    | MUNICIPAL EMPLOYEES<br>CREDIT UNION OF<br>BALTIMORE INC | 52         | \$7,731,416.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$7,731,416.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XXH2    | IRWIN MORTGAGE<br>CORPORATION                           | 13         | \$1,753,050.00         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16         | \$2,604,639.17         | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,357,689.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZA5    | FIRST UNION MORTGAGE<br>CORPORATION                     | 46         | \$2,852,299.11         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 87         | \$5,618,481.91         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$8,470,781.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZB3    | FIRST UNION MORTGAGE<br>CORPORATION                     | 236        | \$34,593,999.06        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 89         | \$13,075,428.06        | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>325</b> | <b>\$47,669,427.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZC1    | FIRST UNION MORTGAGE<br>CORPORATION                     | 68         | \$10,076,872.00        | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 272        | \$37,795,320.63        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>340</b> | <b>\$47,872,192.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZD9    | FIRST UNION MORTGAGE<br>CORPORATION                     | 142        | \$21,233,638.55        | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 171        | \$27,569,566.84        | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>313</b> | <b>\$48,803,205.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZG2    | FIRST UNION MORTGAGE<br>CORPORATION                     | 16         | \$2,714,392.59         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22         | \$3,717,934.28         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,432,326.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZJ6    | FIRST UNION MORTGAGE<br>CORPORATION                     | 59         | \$8,550,307.13         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$3,662,115.55         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>82</b>    | <b>\$12,212,422.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZK3    |  | FIRST UNION MORTGAGE CORPORATION       | 150          | \$22,379,125.24         | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 159          | \$22,607,408.41         | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>309</b>   | <b>\$44,986,533.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZL1    |  | FIRST UNION MORTGAGE CORPORATION       | 83           | \$10,261,688.60         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 183          | \$25,411,731.08         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>266</b>   | <b>\$35,673,419.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Y3Z3    |  | OHIO SAVINGS BANK                      | 34           | \$4,314,481.48          | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 37           | \$5,611,472.52          | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>    | <b>\$9,925,954.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Y4H2    |  | OHIO SAVINGS BANK                      | 7            | \$1,324,688.31          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 77           | \$12,867,190.64         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>    | <b>\$14,191,878.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Y4J8    |  | OHIO SAVINGS BANK                      | 177          | \$26,343,743.34         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1,580        | \$283,092,724.59        | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,757</b> | <b>\$309,436,467.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Y4K5    |  | OHIO SAVINGS BANK                      | 113          | \$16,318,648.35         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1,497        | \$272,103,970.70        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,610</b> | <b>\$288,422,619.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Y5E8    |  | OHIO SAVINGS BANK                      | 4            | \$578,157.29            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 120          | \$19,082,467.32         | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b>   | <b>\$19,660,624.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Y5V0    |  | OHIO SAVINGS BANK                      | 2            | \$222,487.27            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 39           | \$5,974,739.62          | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>    | <b>\$6,197,226.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YBG6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 75           | \$10,792,567.55         | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17           | \$2,621,276.55          | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>    | <b>\$13,413,844.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YBK7    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15           | \$1,793,225.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,793,225.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YD33    |  |  | 161          | \$20,259,818.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THIRD FEDERAL SAVINGS<br>AND LOAN |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>161</b> | <b>\$20,259,818.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YD41    |  | GMAC MORTGAGE<br>CORPORATION      | 60         | \$5,218,438.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$5,218,438.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YD66    |  | GMAC MORTGAGE<br>CORPORATION      | 43         | \$7,752,416.53         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 23         | \$4,106,089.55         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$11,858,506.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YDN9    |  | GMAC MORTGAGE<br>CORPORATION      | 19         | \$3,661,140.33         | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 26         | \$4,742,413.01         | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$8,403,553.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YDT6    |  | WITMER FUNDING, LLC               | 112        | \$18,450,129.38        | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 44         | \$8,029,189.42         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>156</b> | <b>\$26,479,318.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YE32    |  | COMPASS BANK                      | 12         | \$1,331,294.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,331,294.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YEA6    |  | COMPASS BANK                      | 264        | \$40,532,857.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>264</b> | <b>\$40,532,857.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YED0    |  | COMPASS BANK                      | 10         | \$576,343.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$576,343.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YEE8    |  | COMPASS BANK                      | 33         | \$3,168,482.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,168,482.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YEF5    |  | COMPASS BANK                      | 81         | \$11,318,207.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$11,318,207.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YEG3    |  | COMPASS BANK                      | 182        | \$24,121,307.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>182</b> | <b>\$24,121,307.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YEH1    |  | COMPASS BANK                      | 199        | \$25,842,638.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>199</b> | <b>\$25,842,638.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YEJ7    |  | COMPASS BANK                      | 38         | \$4,774,646.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,774,646.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388YET5    | COMPASS BANK                       | 186        | \$12,692,507.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>186</b> | <b>\$12,692,507.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YEU2    | COMPASS BANK                       | 677        | \$43,284,417.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>677</b> | <b>\$43,284,417.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YEV0    | COMPASS BANK                       | 239        | \$16,446,266.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>239</b> | <b>\$16,446,266.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YEW8    | COMPASS BANK                       | 76         | \$4,858,698.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$4,858,698.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YEX6    | COMPASS BANK                       | 16         | \$1,076,043.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,076,043.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YT28    | UNION PLANTERS BANK NA             | 15         | \$2,474,203.57         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 44         | \$7,622,016.48         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$10,096,220.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YT36    | UNION PLANTERS BANK NA             | 23         | \$2,660,527.23         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 51         | \$6,603,295.29         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>74</b>  | <b>\$9,263,822.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YT44    | UNION PLANTERS BANK NA             | 13         | \$1,896,700.90         | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 47         | \$8,197,042.44         | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$10,093,743.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YT77    | UNION PLANTERS BANK NA             | 6          | \$509,460.70           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 60         | \$9,536,798.13         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$10,046,258.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YT85    | UNION PLANTERS BANK NA             | 19         | \$2,365,829.21         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 62         | \$7,650,874.62         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$10,016,703.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YTQ5    | MARKET STREET MORTGAGE CORPORATION | 12         | \$841,554.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$841,554.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YTR3    | MARKET STREET MORTGAGE CORPORATION | 35         | \$2,348,781.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$2,348,781.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YTS1    | MARKET STREET MORTGAGE CORPORATION | 11         | \$762,774.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$762,774.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388YTT9    | UNION PLANTERS BANK NA | 13         | \$1,185,150.96         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 56         | \$8,880,472.10         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$10,065,623.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YTY8    | UNION PLANTERS BANK NA | 13         | \$1,537,829.49         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 71         | \$8,230,514.19         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$9,768,343.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YUA8    | UNION PLANTERS BANK NA | 20         | \$2,336,084.09         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$7,537,451.98         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$9,873,536.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YUB6    | UNION PLANTERS BANK NA | 20         | \$2,183,375.89         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$7,625,954.29         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$9,809,330.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YUC4    | UNION PLANTERS BANK NA | 29         | \$3,315,170.26         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$6,760,778.75         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$10,075,949.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YUD2    | UNION PLANTERS BANK NA | 21         | \$2,761,275.82         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$7,327,511.16         | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$10,088,786.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YUF7    | UNION PLANTERS BANK NA | 9          | \$1,790,141.19         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40         | \$8,304,279.34         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$10,094,420.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YUG5    | UNION PLANTERS BANK NA | 6          | \$1,172,417.47         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,858,796.29         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,031,213.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YUH3    | UNION PLANTERS BANK NA | 70         | \$4,842,961.00         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62         | \$5,196,165.22         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>132</b> | <b>\$10,039,126.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YUK6    | UNION PLANTERS BANK NA | 16         | \$1,980,183.94         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$5,047,973.41         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$7,028,157.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YVG4    | CITIMORTGAGE, INC      | 6          | \$921,430.56           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60         | \$12,211,988.46        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$13,133,419.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388YVH2    | CITIMORTGAGE, INC | 99           | \$16,672,242.36         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 324          | \$64,214,056.34         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>423</b>   | <b>\$80,886,298.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YVJ8    | CITIMORTGAGE, INC | 71           | \$10,299,176.29         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 122          | \$20,820,112.69         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>193</b>   | <b>\$31,119,288.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YVK5    | CITIMORTGAGE, INC | 10           | \$1,118,807.47          | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24           | \$3,558,746.76          | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>    | <b>\$4,677,554.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YW32    | CITIMORTGAGE, INC | 309          | \$48,004,481.75         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 836          | \$158,273,440.37        | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,145</b> | <b>\$206,277,922.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWX6    | CITIMORTGAGE, INC | 39           | \$5,868,788.91          | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 145          | \$27,457,327.96         | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>184</b>   | <b>\$33,326,116.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWY4    | CITIMORTGAGE, INC | 377          | \$61,620,325.38         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1,323        | \$256,033,896.53        | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,700</b> | <b>\$317,654,221.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWZ1    | CITIMORTGAGE, INC | 30           | \$3,992,250.85          | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 125          | \$20,680,794.06         | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>155</b>   | <b>\$24,673,044.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YYJ5    | CITIMORTGAGE, INC | 67           | \$10,694,293.72         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 68           | \$13,496,393.45         | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>135</b>   | <b>\$24,190,687.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YYK2    | CITIMORTGAGE, INC | 115          | \$19,692,189.55         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 120          | \$21,095,202.43         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>235</b>   | <b>\$40,787,391.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YYN6    | CITIMORTGAGE, INC | 29           | \$1,980,272.29          | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30           | \$2,010,533.18          | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>    | <b>\$3,990,805.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YYP1    | CITIMORTGAGE, INC | 64           | \$3,917,329.90          | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 62           | \$4,068,867.36          | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>126</b>   | <b>\$7,986,197.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A3X9    | ALLIANCE MORTGAGE | 8            | \$1,191,646.80          | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NERO)                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 12         | \$2,797,296.06         | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,988,942.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A3Z4    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 2          | \$370,000.00           | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$730,000.00           | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A4C4    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 17         | \$1,092,330.61         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$695,200.00           | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$1,787,530.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A4D2    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 5          | \$1,209,978.61         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$1,093,000.00         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$2,302,978.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A4E0    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 1          | \$261,000.00           | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$921,800.00           | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,182,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A4J9    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 12         | \$1,826,454.05         | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15         | \$3,491,650.00         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$5,318,104.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A4K6    |  | REGIONS MORTGAGE, INC            | 73         | \$8,079,255.39         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27         | \$2,980,232.13         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>100</b> | <b>\$11,059,487.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A4L4    |  | REGIONS MORTGAGE, INC            | 125        | \$8,334,601.74         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 25         | \$1,675,118.40         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>150</b> | <b>\$10,009,720.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A4M2    |  | REGIONS MORTGAGE, INC            | 88         | \$5,611,400.84         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$1,009,772.85         | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$6,621,173.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A4N0    |  | REGIONS MORTGAGE, INC            | 31         | \$3,555,027.75         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17         | \$1,946,759.55         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$5,501,787.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A4P5    |  | REGIONS MORTGAGE, INC            | 8          | \$424,421.81           | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 1          | \$41,967.23            | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$466,389.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A4S9    |  | AMERICAN HOME FUNDING INC                     | 16         | \$2,488,204.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,488,204.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A4U4    |  | AMERICAN HOME FUNDING INC                     | 76         | \$14,847,810.36        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1          | \$154,163.86           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$15,001,974.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A4V2    |  | AMERICAN HOME FUNDING INC                     | 84         | \$14,240,968.76        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$769,596.84           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$15,010,565.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A4W0    |  | AMERICAN HOME FUNDING INC                     | 84         | \$11,990,387.45        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$1,038,506.50         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$13,028,893.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A4X8    |  | AMERICAN HOME FUNDING INC                     | 84         | \$14,539,910.00        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3          | \$494,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$15,034,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A5K5    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 148        | \$22,253,131.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$22,253,131.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A5Q2    |  | Unavailable                                   | 15         | \$2,125,366.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,125,366.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A5R0    |  | Unavailable                                   | 13         | \$1,376,650.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,376,650.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A5U3    |  | Unavailable                                   | 15         | \$1,836,936.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,836,936.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A5W9    |  | HOMESIDE LENDING, INC                         | 3          | \$404,345.83           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 46         | \$6,200,538.27         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,604,884.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A5X7    |  | HOMESIDE LENDING, INC                         | 29         | \$4,008,967.26         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 299        | \$44,909,915.75        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>328</b> | <b>\$48,918,883.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A5Y5    |  | HOMESIDE LENDING, INC                 | 1          | \$60,596.49            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 150        | \$22,575,546.15        | 99.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>151</b> | <b>\$22,636,142.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A5Z2    |  | HOMESIDE LENDING, INC                 | 22         | \$3,170,813.02         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 253        | \$36,047,474.06        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>275</b> | <b>\$39,218,287.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A6A6    |  | HOMESIDE LENDING, INC                 | 21         | \$2,458,071.72         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 315        | \$46,001,763.79        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>336</b> | <b>\$48,459,835.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A6B4    |  | HOMESIDE LENDING, INC                 | 2          | \$200,230.42           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 45         | \$6,699,524.19         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$6,899,754.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A6D0    |  | HOMESIDE LENDING, INC                 | 1          | \$163,884.29           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 119        | \$16,701,078.59        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>120</b> | <b>\$16,864,962.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A6J7    |  | HOMESIDE LENDING, INC                 | 6          | \$909,155.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 165        | \$24,789,101.00        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>171</b> | <b>\$25,698,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A6L2    |  | HOMESIDE LENDING, INC                 | 6          | \$698,512.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 132        | \$17,793,425.94        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>138</b> | <b>\$18,491,937.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A6N8    |  | HOMESIDE LENDING, INC                 | 3          | \$320,516.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 38         | \$6,396,685.35         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$6,717,201.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AA86    |  | MATRIX FINANCIAL SERVICES CORPORATION | 1          | \$67,808.59            | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13         | \$1,562,649.30         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,630,457.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AA94    |  | Unavailable                           | 9          | \$1,300,796.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,300,796.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AAE3    |  | Unavailable                           | 26         | \$4,737,817.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$4,737,817.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389ABN2    | IRWIN MORTGAGE CORPORATION | 14        | \$1,875,080.00         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30        | \$4,906,670.00         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>44</b> | <b>\$6,781,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ABP7    | IRWIN MORTGAGE CORPORATION | 18        | \$3,167,393.78         | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36        | \$5,778,600.00         | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>54</b> | <b>\$8,945,993.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ABQ5    | IRWIN MORTGAGE CORPORATION | 18        | \$2,493,375.00         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 38        | \$6,347,580.00         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b> | <b>\$8,840,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ABR3    | IRWIN MORTGAGE CORPORATION | 29        | \$4,390,750.00         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 34        | \$4,739,025.00         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>63</b> | <b>\$9,129,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ABS1    | IRWIN MORTGAGE CORPORATION | 24        | \$3,876,800.00         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 61        | \$9,296,988.00         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>85</b> | <b>\$13,173,788.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ABW2    | IRWIN MORTGAGE CORPORATION | 12        | \$1,113,770.00         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14        | \$2,004,925.00         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b> | <b>\$3,118,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ABX0    | IRWIN MORTGAGE CORPORATION | 18        | \$2,057,801.75         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54        | \$8,080,950.00         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b> | <b>\$10,138,751.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ABY8    | IRWIN MORTGAGE CORPORATION | 12        | \$2,075,330.00         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 41        | \$6,231,000.00         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b> | <b>\$8,306,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ABZ5    | IRWIN MORTGAGE CORPORATION | 11        | \$1,536,767.00         | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 63        | \$10,177,050.00        | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b> | <b>\$11,713,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389ACX9    |  | CORINTHIAN MORTGAGE CORPORATION      | 95         | \$11,919,608.67        | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$10,087,371.60        | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$22,006,980.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACY7    |  | CORINTHIAN MORTGAGE CORPORATION      | 11         | \$1,032,641.60         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,278,312.99         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,310,954.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AL27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$29,198,780.87        | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$10,975,789.00        | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>212</b> | <b>\$40,174,569.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AL43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$29,124,383.07        | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 63         | \$12,453,822.90        | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$41,578,205.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AL50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$28,185,484.54        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$11,927,170.36        | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>226</b> | <b>\$40,112,654.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AL84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$14,163,712.67        | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75         | \$13,755,550.78        | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$27,919,263.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ALR2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,248,166.29         | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,886,308.88         | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,134,475.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ALS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$6,370,655.99         | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$2,871,401.04         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$9,242,057.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ALT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$8,660,874.45         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$8,577,110.07         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$17,237,984.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ALU5    |  | CHASE MANHATTAN                      | 107        | \$20,504,416.91        | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |   |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |   |          |
|              |  | Unavailable                          | 104        | \$19,784,086.30        | 49.11%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$40,288,503.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |   |          |
| 31389ALV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$21,839,858.37        | 57.09%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                          | 87         | \$16,413,264.47        | 42.91%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>200</b> | <b>\$38,253,122.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |   |          |
| 31389ALW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 112        | \$20,658,155.40        | 53.69%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                          | 97         | \$17,815,343.86        | 46.31%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$38,473,499.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |   |          |
| 31389ALX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$24,860,280.73        | 68.95%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                          | 58         | \$11,195,157.16        | 31.05%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$36,055,437.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |   |          |
| 31389AM34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$14,050,655.34        | 53.35%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                          | 77         | \$12,287,782.86        | 46.65%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$26,338,438.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |   |          |
| 31389AM59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$15,100,715.95        | 65.55%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                          | 51         | \$7,934,736.73         | 34.45%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$23,035,452.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |   |          |
| 31389AM67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 158        | \$24,868,265.97        | 63.83%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                          | 90         | \$14,089,224.71        | 36.17%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>248</b> | <b>\$38,957,490.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |   |          |
| 31389AM75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$16,297,338.69        | 60.68%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                          | 68         | \$10,559,004.75        | 39.32%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$26,856,343.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |   |          |
| 31389AMB6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$430,610.36           | 24.2%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                          | 11         | \$1,348,458.50         | 75.8%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,779,068.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |   |          |
| 31389AME0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,945,647.54         | 10.43%      | 0        | \$0.00        | NA | 0 | \$0.00   |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 185        | \$25,283,608.63        | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$28,229,256.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AMF7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$611,901.76           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72         | \$9,253,872.87         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$9,865,774.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AMG5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,020,987.00         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 111        | \$13,491,625.08        | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$14,512,612.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AMH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$679,733.40           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 116        | \$14,454,075.92        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$15,133,809.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AMK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$440,114.98           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$5,318,299.89         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,758,414.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AML4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$13,179,480.83        | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 188        | \$18,622,363.61        | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>321</b> | <b>\$31,801,844.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AMM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$11,370,775.52        | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$6,313,505.76         | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$17,684,281.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AMN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 217        | \$21,433,726.83        | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 119        | \$11,548,267.82        | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>336</b> | <b>\$32,981,994.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AMP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$4,864,827.63         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$4,971,606.17         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$9,836,433.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AMR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$6,091,828.57         | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 111        | \$7,669,575.95         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$13,761,404.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AMS9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$5,119,493.56         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 79         | \$5,220,784.35         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$10,340,277.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AMT7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 214        | \$14,066,411.02        | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 171        | \$11,434,466.29        | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>385</b> | <b>\$25,500,877.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AMU4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$2,271,865.74         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$2,572,888.73         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$4,844,754.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AMV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$2,670,724.13         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 76         | \$4,511,171.85         | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$7,181,895.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AMW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$821,880.45           | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$2,809,171.08         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$3,631,051.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 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> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 151        | \$29,653,806.80        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 74         | \$13,886,927.19        | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389ANN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$25,090,749.22        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 64         | \$12,482,786.77        | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389ANQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,725,632.24         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$6,589,489.57         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389ANW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,512,729.56        | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$5,514,181.98         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389AP64    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,248,382.39         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$801,168.90           | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389AP72    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$7,690,808.04         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$1,990,575.58         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389AP80    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$987,128.65           | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$1,710,743.60         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389APT4    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$903,927.27           | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$812,343.01           | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389AQ22    | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$23,038,771.39        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$7,141,516.95         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389AQ30    | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$20,433,262.13        | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$3,683,812.38         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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    | CHASE MANHATTAN MORTGAGE CORPORATION | 176        | \$32,352,564.51        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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> |
| 31389AQX4    |  | CHASE MANHATTAN<br>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<br>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> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389AVZ3    |  | GMAC MORTGAGE CORPORATION | 57         | \$10,142,839.74        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |

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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> |
| 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> |
| 31389AY98    |  | WASHINGTON 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 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> |
| 31389AYZ0    |  | STANDARD MORTGAGE 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        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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 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 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> |
| 31389AZ55    |  | WASHINGTON 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 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 MUTUAL BANK, FA | 88           | \$7,486,269.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 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 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 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 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 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 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 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 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 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 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 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> |
| 31389AZS5    |  | WASHINGTON 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 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 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 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 MUTUAL BANK, FA | 281          | \$49,923,704.49         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389BAR2    |  | REPUBLIC BANK                | 262        | \$35,013,947.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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<br>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> |
| 31389BB34    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389BB83    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389BBK6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$5,361,126.94         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389BBS9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389BBT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$6,558,231.54         | 96.46%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE 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> |
| 31389BBU4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101        | \$13,512,280.69        | 90.5%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE 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> |
| 31389BBW0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109        | \$19,932,890.18        | 97.46%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE 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> |
| 31389BBY6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389BC41    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 137        | \$20,755,339.66        | 98.04%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE 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> |
| 31389BC74    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$9,301,584.77         | 91.66%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>TRUST | 35        | \$5,436,956.32         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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> |
| 31389BCK5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$2,000,862.00         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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> |
| 31389BCR0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$7,969,030.40         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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> |
| 31389BCZ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$9,491,333.09         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE          | 121       | \$10,914,426.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST   |            |                        |             |          |               |    |          |               |
| <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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389BFT3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 111        | \$20,552,095.64        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$6,665,320.00         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$1,474,722.78         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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> |
| 31389BH53    |  | COUNTRYWIDE HOME<br>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    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$104,725.03           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$2,830,102.15         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BJ51    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$595,950.00           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86         | \$5,141,448.58         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BJ69    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$9,533,811.00         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$8,046,004.60         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BJH5    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$7,057,692.00         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 109        | \$17,703,907.07        | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BJN2    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$482,711.94           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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        |
|              | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389BZ38    | FLAGSTAR BANK, FSB          | 1          | \$90,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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        |
|              | 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> |
| 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> |
| 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> |
| 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        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 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> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 RESOURCES, LLC | 1          | \$85,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 50         | \$7,915,143.24         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389CD71    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$293,150.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 36         | \$5,707,350.00         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389CD89    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$187,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 79         | \$11,813,567.94         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389CD97    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$531,150.00            | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 37         | \$6,469,272.46          | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389CED7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$1,484,188.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 286        | \$41,520,099.44         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389CF20    |  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 64         | \$7,569,444.74          | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 55         | \$7,827,697.51          | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |
| 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> |
| 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> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389CZM4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS 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 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 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> |
| 31389CZU6    | COLONIAL SAVINGS 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        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31389CZX0    |  | THIRD FEDERAL 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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        |
| <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> |
| 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> |
| 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> |
| 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 CORPORATION      | 72         | \$10,244,481.37        | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,452,134.53         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DD87    |  | GMAC MORTGAGE CORPORATION      | 36         | \$4,241,284.91         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$2,373,406.75         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DD95    |  | GMAC MORTGAGE CORPORATION      | 10         | \$1,514,250.00         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$516,771.00           | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DDA2    |  | CROWN MORTGAGE COMPANY         | 9          | \$1,034,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DDH7    |  | NEW SOUTH FEDERAL SAVINGS BANK | 2          | \$72,466.76            | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 7          | \$390,367.98           | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$462,834.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DDU8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 45         | \$5,078,353.89         | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 61         | \$10,310,372.02        | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DDW4    |  | GMAC MORTGAGE CORPORATION          | 82         | \$12,380,153.22        | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 38         | \$5,423,076.07         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DDX2    |  | GMAC MORTGAGE CORPORATION          | 150        | \$22,595,233.20        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$2,067,626.50         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DDY0    |  | GMAC MORTGAGE CORPORATION          | 97         | \$12,382,232.93        | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$2,123,217.69         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DEB9    |  | GMAC MORTGAGE CORPORATION          | 79         | \$7,805,380.70         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 42         | \$3,895,247.77         | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DEC7    |  | GMAC MORTGAGE CORPORATION          | 83         | \$13,081,603.69        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$2,090,832.36         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DED5    |  | GMAC MORTGAGE CORPORATION          | 50         | \$6,412,761.49         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 32         | \$6,300,154.54         | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DEE3    |  | GMAC MORTGAGE CORPORATION          | 85         | \$12,486,785.75        | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 31389DFE9    |  | 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> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31389DH83    | WITMER FUNDING, LLC                      | 83         | \$13,828,818.21        | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 32         | \$5,919,645.66         | 29.98%      | 0        | \$0.00        | NA | 0        | \$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> |
| 31389DJD0    | GMAC MORTGAGE CORPORATION                | 23         | \$1,666,181.80         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4          | \$236,801.18           | 12.44%      | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$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        | \$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> |
| 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> |

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|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31389DPY7    | UNIVERSAL MORTGAGE 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> |
| 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> |
| 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> |

|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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        |
|              | 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> |
| 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> |
| 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> |
| 31389DVZ7    |  | FLEET NATIONAL 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 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 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 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> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389DWA1    |  | FLEET NATIONAL 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 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> |
| 31389DWD5    |  | FLEET NATIONAL 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> |
| 31389DYA9    |  | OHIO SAVINGS BANK                             | 28         | \$4,062,811.08         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 298        | \$53,650,614.24        | 92.96%      | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$0.00        |
|              |  | Unavailable                                   | 29         | \$3,395,206.99         | 79.09%      | 0        | \$0.00        | NA | 0        | \$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> |
| 31389E2Q7    |  | RESIDENTIAL FUNDING CORP                      | 7          | \$1,127,274.85         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 25         | \$3,174,131.16         | 73.79%      | 0        | \$0.00        | NA | 0        | \$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        | \$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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |



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|              |  |                      |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 31389EFM2    |  | CHARTER ONE BANK 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 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 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 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 FSB | 592          | \$91,428,989.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 FSB | 436          | \$61,830,886.89         | 100%        | 0        | \$0.00        | NA | 0        | \$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 FSB | 75           | \$9,422,544.06          | 100%        | 0        | \$0.00        | NA | 0        | \$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 FSB | 29           | \$3,071,101.75          | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389EFY6    |  | CHARTER ONE BANK FSB | 214          | \$19,335,951.90         | 100%        | 0        | \$0.00        | NA | 0        | \$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 FSB | 104          | \$9,740,341.75          | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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 MORTGAGE COMPANY         | 1          | \$155,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 49         | \$7,181,941.60         | 97.89%      | 0        | \$0.00        | NA | 0        | \$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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389EWE1    |  | FRANKLIN AMERICAN 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> |
| 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 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 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        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 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 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 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> |
| 31389F6A5    | DLJ MORTGAGE 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> |
| 31389F6D9    | DLJ MORTGAGE 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 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 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 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 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    | DLJ MORTGAGE CAPITAL INC   | 158        | \$29,574,913.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 CAPITAL INC   | 305        | \$42,953,875.86        | 100%        | 0        | \$0.00        | NA | 0        | \$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 CAPITAL INC   | 26         | \$3,023,391.05         | 100%        | 0        | \$0.00        | NA | 0        | \$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 CAPITAL INC   | 249        | \$30,885,042.55        | 100%        | 0        | \$0.00        | NA | 0        | \$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 CAPITAL INC   | 216        | \$24,905,768.87        | 100%        | 0        | \$0.00        | NA | 0        | \$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 CAPITAL INC   | 286        | \$34,215,182.09        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389FJJ2    | WASHINGTON 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 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> |
| 31389GAG5    |                            | 23         | \$2,124,706.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL<br>INC   |            |                        |             |          |               |    |          |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389GAH3    |  | DLJ MORTGAGE CAPITAL<br>INC   | 26         | \$2,948,043.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389GAK6    |  | DLJ MORTGAGE CAPITAL<br>INC   | 11         | \$1,389,484.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389GAN0    |  | DLJ MORTGAGE CAPITAL<br>INC   | 75         | \$10,678,558.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389GAQ3    |  | DLJ MORTGAGE CAPITAL<br>INC   | 114        | \$15,308,902.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389GAR1    |  | DLJ MORTGAGE CAPITAL<br>INC   | 17         | \$1,925,801.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389GAS9    |  | DLJ MORTGAGE CAPITAL<br>INC   | 119        | \$15,171,737.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389GAW0    |  | DLJ MORTGAGE CAPITAL<br>INC   | 115        | \$13,830,788.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MZ42    |  | WASHINGTON MUTUAL<br>BANK, FA | 3          | \$568,398.77           | 24.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,789,085.08         | 75.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MZ59    |  | WASHINGTON MUTUAL<br>BANK, FA | 25         | \$3,941,399.03         | 61.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17         | \$2,437,125.06         | 38.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MZY6    |  | WASHINGTON MUTUAL<br>BANK, FA | 14         | \$2,260,350.40         | 59.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,538,745.77         | 40.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |

|           |  |     |                 |       |   |        |    |   |        |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31371KK75 | AEGIS MORTGAGE CORPORATION               | 10  | \$1,355,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE MORTGAGE COMPANY (NERO)         | 53  | \$6,821,428.12  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMSOUTH BANK                             | 9   | \$905,837.66    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCMORTGAGE FINANCIAL CORPORATION       | 24  | \$3,022,451.77  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK ONE,NA                              | 4   | \$565,624.52    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 3   | \$490,464.45    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 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 |
|           | HOME BANC 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 |
|           |  | 2   | \$297,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC  |     |                 |        |   |        |    |   |        |
|  | 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 MORTGAGE COMPANY   | 29  | \$2,442,118.40  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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 MUTUAL BANK                         | 1          | \$139,701.45            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | 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>\$0.00</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 LENDING, INC                                  | 12  | \$1,486,155.16  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                                      | 45  | \$6,318,711.95  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK   | 217 | \$26,270,854.17 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1   | \$61,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC                                   | 4   | \$416,259.62    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                                      | 7   | \$760,427.05    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC  | 17  | \$2,234,418.35  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 24  | \$3,380,660.59  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 5   | \$791,483.37    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION   | 33  | \$4,209,913.14  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC  | 8   | \$1,016,511.58  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 41  | \$4,983,684.76  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 25  | \$3,257,554.54  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC  | 12  | \$987,718.27    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 121 | \$18,276,516.12 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 270 | \$34,223,305.05 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                     | 3   | \$231,702.15    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                                     | 35  | \$4,201,640.26  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                                    | 2   | \$190,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 11  | \$1,297,418.64  | 0.17% | 0 | \$0.00 | NA | 0 | \$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> |
| 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 CORPORATION                                     | 1  | \$40,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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 |
|  | HOMEANC 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 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 35 | \$5,774,239.21 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                                     | 6  | \$952,052.98   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 49 | \$7,414,740.63 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                                  | 12 | \$2,477,629.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC  | 27 | \$3,895,245.46 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |   |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|---------------|
|              | SALEM FIVE MORTGAGE CORPORATION                | 6            | \$861,600.00            | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 34           | \$5,777,351.35          | 2.46%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                    | 4            | \$477,966.90            | 0.2%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 3            | \$405,500.00            | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19           | \$2,814,155.78          | 1.2%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 11           | \$1,516,171.84          | 0.65%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 3            | \$600,377.81            | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 4            | \$865,305.60            | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 3            | \$480,834.00            | 0.2%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 20           | \$2,922,509.76          | 1.24%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WACHOVIA BANK, NA                              | 58           | \$10,775,166.62         | 4.59%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 27           | \$3,239,158.34          | 1.38%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WEBSTER BANK                                   | 4            | \$674,000.00            | 0.29%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                                    | 752          | \$125,147,862.54        | 53.28%      | 0        | \$0.00        | NA | 0 | \$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>\$0.00</b> |
| 31371KKK6    | ALLIANCE MORTGAGE COMPANY (NERO)               | 242          | \$42,364,942.60         | 2.48%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | AMSOUTH BANK                                   | 22           | \$3,108,410.93          | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | BANCMORTGAGE FINANCIAL 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 GUARANTEE TITLE 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 CO                            | 12           | \$1,723,850.58          | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                     | 35           | \$5,761,077.00          | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 12           | \$1,404,945.84          | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 12           | \$1,501,099.85          | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | CITIZENS MORTGAGE                              | 78           | \$14,000,223.52         | 0.82%       | 0        | \$0.00        | NA | 0 | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |       |   |        |    |   |        |
|  | CORINTHIAN MORTGAGE CORPORATION                                    | 2   | \$268,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC  | 186 | \$26,326,383.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                           | 1   | \$253,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                     | 6   | \$1,051,368.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                                     | 13  | \$1,865,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        | 113 | \$13,988,339.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                              | 3   | \$548,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                      | 52  | \$5,626,492.57  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE 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 |
|  | HEMIBANC 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 |
|  |  | 280 | \$44,691,791.46 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | NATIONAL CITY MORTGAGE COMPANY                   |     |                 |       |   |        |    |   |        |
|  | 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        |
|              | FIRST MORTGAGE COMPANY, L.L.C               | 52            | \$5,895,558.92            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION            | 2             | \$189,936.03              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK SSB  | 135 | \$17,320,503.81 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                                  | 8   | \$1,294,537.77  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 3   | \$331,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HomeBANC MORTGAGE CORPORATION                                      | 372 | \$53,870,522.25 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 143 | \$23,971,869.97 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 222 | \$36,520,188.97 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC  | 298 | \$44,363,730.91 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 183 | \$23,380,168.56 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 133 | \$19,655,648.65 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1   | \$128,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 13  | \$2,207,618.22  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC  | 125 | \$13,058,197.41 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6   | \$1,282,420.76  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 265 | \$40,784,243.01 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                     | 14  | \$1,567,464.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 13  | \$1,466,690.36  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                                  | 69  | \$9,500,573.91  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 3   | \$602,363.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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        |
|              | WASHTENAW MORTGAGE COMPANY                     | 10           | \$1,184,951.43            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
|              |  |              |                           |             |          |               |    |          |               |
| 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        |               |
|              | COUNTRYWIDE HOME LOANS, INC  | 3          | \$452,650.00           | 0.62%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                           | 3          | \$531,900.00           | 0.73%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GUARANTY BANK SSB  | 1          | \$104,800.00           | 0.14%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HIBERNIA NATIONAL BANK   | 2          | \$180,208.77           | 0.25%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOMEBANC MORTGAGE CORPORATION                                      | 1          | \$150,850.00           | 0.21%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOMESIDE LENDING, INC  | 1          | \$142,400.00           | 0.19%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | IVANHOE FINANCIAL INC  | 29         | \$3,054,660.00         | 4.17%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 5          | \$435,189.09           | 0.59%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MATRIX FINANCIAL SERVICES CORPORATION                              | 1          | \$105,742.93           | 0.14%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MORTGAGEAMERICA INC  | 2          | \$309,700.00           | 0.42%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$3,918,151.85         | 5.34%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 18         | \$2,804,901.63         | 3.83%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL COOPERATIVE BANK, N.A                                     | 1          | \$70,000.00            | 0.1%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NVR MORTGAGE FINANCE INC   | 2          | \$540,836.00           | 0.74%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | OHIO SAVINGS BANK  | 1          | \$65,921.79            | 0.09%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 1          | \$252,000.00           | 0.34%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              |  | 1          | \$76,447.35            | 0.1%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |   |            |                        |             |          |               |    |   |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION                       |            |                        |             |          |               |    |   |          |               |
|              | PINNACLE FINANCIAL CORPORATION                        | 2          | \$131,591.64           | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$132,750.61           | 0.18%       | 0        | \$0.00        | NA | 0 | \$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> |
| 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                      | 18         | \$2,014,145.74         | 0.63%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | BANKNORTH MORTGAGE COMPANY, INC                                    |    |                |       |   |        |    |          |
|  | 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>\$0.00</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        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2            | \$356,010.47            | 0.9%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 2            | \$171,000.00            | 0.43%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SUNTRUST MORTGAGE INC  | 2            | \$125,843.01            | 0.32%       | 0        | \$0.00        | NA | 0 | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY          | 5          | \$504,121.23           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 2          | \$179,841.08           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 2          | \$118,780.05           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA               | 1          | \$58,662.45            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                      | 12         | \$1,433,634.91         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 310        | \$28,922,813.59        | 73.48%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | BANK ONE,NA                              | 1          | \$42,701.88            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC                    | 3          | \$298,350.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 2          | \$359,700.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3          | \$513,550.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC  | 6          | \$450,275.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC         | 1          | \$115,017.61           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION               | 1          | \$20,150.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION       | 2          | \$204,784.09           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 3          | \$351,567.47           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION          | 1          | \$78,949.63            | 0.86%       | 0        | \$0.00        | NA | 0        | \$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 AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$68,000.00            | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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        |
|              |  |  | 5          | \$422,871.16           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION           |    |                |       |   |        |    |   |        |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                   | 1  | \$136,526.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                            | 6  | \$570,463.86   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT<br>UNION                        | 24 | \$2,884,557.09 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION               | 2  | \$264,504.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                   | 3  | \$208,651.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK,<br>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<br>INC                           | 5  | \$820,437.13   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC SAVINGS BANK<br>FSB                         | 2  | \$210,270.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP              | 2  | \$157,614.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>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<br>SAVINGS BANK                       | 5  | \$678,913.25   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                            | 4  | \$624,801.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 20 | \$3,001,489.49 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                      | 4  | \$416,525.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS<br>BANK                          | 2  | \$378,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 9  | \$1,517,781.12 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>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<br>FEDERAL SAVINGS BANK              | 1  | \$135,377.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE        | 1  | \$56,199.15    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF<br>CORTEZ  | 1  | \$119,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE<br>CORPORATION   | 5  | \$716,901.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE<br>COMPANY  | 3  | \$166,847.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPOINTE CAPITAL,<br>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<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$237,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF<br>TEXAS, N.A  | 1  | \$124,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK   | 9  | \$971,068.55   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC  | 2  | \$174,042.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY<br>BANK  | 1  | \$141,871.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 32 | \$3,780,240.50 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT<br>UNION   | 3  | \$255,320.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 2  | \$151,996.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                                  | 6  | \$1,243,689.70 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF<br>NORWICH   | 2  | \$250,382.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 5  | \$572,773.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK  | 3  | \$616,690.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE  | 9  | \$1,102,219.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                                 | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>WEST SALEM                                       | 1  | \$113,397.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER                 | 2  | \$139,052.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                             | 8  | \$1,004,294.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST                              | 1  | \$75,342.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION                | 5  | \$923,629.19   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 8  | \$808,835.45   | 0.54% | 0 | \$0.00 | NA | 0 | \$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 |
|  | 2  | \$108,838.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HUTCHINSON CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | 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 |
| PREMIER MEMBERS FEDERAL CREDIT UNION   | 1  | \$128,883.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION         | 5  | \$558,181.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK                    | 2  | \$297,730.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 3  | \$310,049.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                      | 6  | \$656,938.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK                          | 1  | \$111,898.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION          | 5  | \$365,519.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                   | 25 | \$4,100,966.02 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY        | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION          | 26 | \$3,556,116.78 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL                       | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                            |    |                 |       |   |        |    |   |        |
|  | STAR FINANCIAL GROUP, INC               | 9  | \$1,171,253.06  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                  | 2  | \$153,114.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1  | \$85,512.56     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 3  | \$467,381.56    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION            | 23 | \$2,431,212.11  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 76 | \$11,219,418.55 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$39,963.84     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL BANK, FSB              | 2  | \$270,747.06    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 2  | \$379,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                 | 4  | \$467,685.50    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T AND C FEDERAL CREDIT UNION            | 2  | \$417,213.19    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 4  | \$392,153.99    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION      | 1  | \$237,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$59,945.76     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                  | 3  | \$373,961.31    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 5  | \$543,949.81    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 5  | \$722,186.64    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 2  | \$435,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$256,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$64,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$621,239.82    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 5  | \$776,001.32    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1  | \$102,307.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 4  | \$636,424.01    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$224,796.56    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                     | 2  | \$276,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |   |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
|              | UNIONBANK                                | 10           | \$1,417,825.74          | 0.95%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNITED BANK OF UNION                     | 3            | \$351,880.63            | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNITED COMMUNITY BANK                    | 7            | \$676,548.14            | 0.45%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNITED FINANCIAL MORTGAGE CORP           | 4            | \$702,564.12            | 0.47%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNITED MORTGAGE COMPANY                  | 15           | \$2,273,950.00          | 1.52%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNIVERSITY CREDIT UNION                  | 1            | \$275,000.00            | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1            | \$166,400.00            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4            | \$548,559.32            | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON TRUST BANK                    | 5            | \$599,627.85            | 0.4%        | 0        | \$0.00        | NA | 0 | \$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> |
|              |  |              |                         |             |          |               |    |   |          |
| 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<br>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 |
| BELMONT SAVINGS BANK  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK  | 1  | \$194,120.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK   | 1  | \$75,459.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION  | 13 | \$2,482,158.33 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION   | 3  | \$340,027.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE  | 8  | \$1,528,113.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK  | 1  | \$213,801.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 1  | \$149,870.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION                      | 4  | \$416,678.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C   | 2  | \$364,890.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$187,326.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY   | 1  | \$17,047.14    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$412,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1  | \$66,043.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE<br>CORPORATION   | 1  | \$122,894.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK   | 1  | \$205,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK  | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD   | 4  | \$874,234.76   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$121,889.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST<br>COMPANY  | 1  | \$143,751.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1  | \$121,487.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY<br>BANK  | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 4  | \$694,921.06   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL<br>ASSOCIATION                                       | 1  | \$200,976.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>CO   | 2  | \$156,215.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC        | 3  | \$398,487.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                          | 2  | \$216,765.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                      | 4  | \$623,405.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 10 | \$1,088,131.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES      | 1  | \$149,870.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY             | 4  | \$647,807.89   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK                       | 1  | \$86,925.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK                        | 1  | \$61,546.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                           | 3  | \$583,282.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM           | 1  | \$89,916.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 7  | \$712,121.05   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK                 | 1  | \$183,569.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$152,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION        | 8  | \$1,297,140.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 4  | \$695,943.82   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION           | 16 | \$1,743,639.49 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                 | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                | 1  | \$112,495.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC           | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE           | 1  | \$202,123.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY      | 1  | \$131,883.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR             | 1  | \$42,426.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON              | 6  | \$896,360.51   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA               | 1  | \$274,513.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 9  | \$1,154,175.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                            | 3  | \$369,587.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                 |        |   |        |    |   |        |
|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| FIRST REPUBLIC SAVINGS BANK           | 1  | \$105,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$62,142.39     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$345,372.63    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE                        | 2  | \$185,307.32    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 99 | \$20,122,262.54 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 4  | \$565,071.50    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB      | 2  | \$406,622.94    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                          | 20 | \$2,579,783.21  | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY              | 1  | \$50,956.09     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                | 1  | \$138,218.94    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB     | 1  | \$250,918.63    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 10 | \$1,135,128.99  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC             | 3  | \$396,961.56    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                       | 3  | \$497,647.94    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                        | 2  | \$145,423.75    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE              | 1  | \$274,763.19    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 1  | \$110,169.19    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE 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 AND TRUST COMPANY    | 7  | \$608,955.46    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 3  | \$349,099.12    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAX NAVY FEDERAL CREDIT UNION         | 1  | \$47,917.11     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI            | 3  | \$304,400.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                 | 3  | \$472,579.44    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 3  | \$519,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC             | 7  | \$787,946.35    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC           | 1  | \$142,876.88    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS              | 1  | \$81,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 10 | \$1,063,663.64  | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | MAIN STREET FINANCIAL SERVICES CORP    |    |                |       |   |        |    |          |
|  | MANUFACTURERS BANK AND TRUST CO        | 1  | \$71,938.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 9  | \$1,324,213.15 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$99,913.88    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 4  | \$371,821.36   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 7  | \$633,336.08   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$241,791.62   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 15 | \$2,768,376.71 | 1.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 4  | \$748,420.51   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST BANK OF FREEPORT               | 4  | \$278,040.46   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST FINANCIAL 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 MORTGAGE CORPORATION     | 1  | \$103,102.06   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$139,838.94   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC        | 3  | \$493,499.44   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MUTUAL SAVINGS BANK                    | 7  | \$686,091.76   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWTOWN SAVINGS 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 INVESTMENT COMPANY       | 11 | \$1,288,180.59 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 4  | \$865,753.82   | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 16 | \$2,244,902.88 | 1.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATELCO CREDIT UNION                   | 7  | \$1,113,003.38 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PAVILION MORTGAGE COMPANY              | 9  | \$1,150,435.82 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION | 1  | \$195,131.81   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLEASANT PLAINS STATE BANK             | 1  | \$76,454.06    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 6  | \$513,941.40   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 2  | \$251,957.82   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | PORT WASHINGTON STATE BANK                     |    |                |       |   |        |    |          |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION           | 1  | \$274,763.19   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 3  | \$453,535.07   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKLAND TRUST 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 COMPANY                       | 1  | \$109,905.25   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SEATTLE SAVINGS BANK                           | 23 | \$4,783,936.03 | 3.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                  | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. FRANCIS BANK FSB                           | 10 | \$1,507,362.07 | 1%    | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 3  | \$313,700.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 8  | \$957,121.19   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STAR FINANCIAL GROUP, INC                      | 39 | \$4,089,838.78 | 2.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1  | \$44,800.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF THE LAKES                        | 6  | \$908,911.31   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                   | 5  | \$720,011.90   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 63 | \$9,709,626.45 | 6.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SYRACUSE SECURITIES INC                        | 5  | \$571,092.19   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$179,665.31   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS BANK                                     | 3  | \$237,290.06   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FIRST NATIONAL BANK                        | 1  | \$122,886.31   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE HARVARD STATE BANK                         | 2  | \$196,642.19   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$274,751.38   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE PARK BANK                                  | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE PFEFFERKORN COMPANY INC                    | 1  | \$115,795.19   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TINKER CREDIT UNION                            | 1  | \$88,919.50    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 2  | \$225,471.75   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |              |                         |             |          |               |    |   |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | TRAVERSE MORTGAGE CORPORATION                        | 5            | \$584,146.07            | 0.39%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TRAVIS CREDIT UNION                                  | 1            | \$233,283.69            | 0.16%       | 0        | \$0.00        | NA | 0 | \$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   |               |
|              | AMERIHOME MORTGAGE 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   |               |
|              |  | 29           | \$1,826,455.75          | 1.83%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | ASSOCIATED MORTGAGE<br>INC                  |    |                |       |   |        |    |          |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK          | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP     | 8  | \$499,237.23   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AURORA FINANCIAL<br>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<br>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<br>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<br>SAVINGS BANK           | 1  | \$79,929.38    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BEREAN FEDERAL<br>SAVINGS BANK              | 3  | \$132,639.76   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                   | 5  | \$342,060.71   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 6  | \$427,433.53   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRYN MAWR TRUST<br>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<br>SAVINGS BANK         | 4  | \$293,745.62   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARROLL MORTGAGE<br>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 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 |
|  |   | 1  | \$77,175.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       |    |                |       |   |        |    |   |        |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC                        | 1  | \$74,086.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                      | 1  | \$79,929.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$69,938.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$55,449.82    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 5  | \$256,670.80   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 2  | \$144,871.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA  | 5  | \$271,299.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD  | 1  | \$59,948.34    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$667,461.39   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A  | 4  | \$223,085.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$136,175.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT 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 BANK   | 2  | \$164,897.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO   | 2  | \$119,995.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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 |
|  | FIRST FEDERAL LINCOLN BANK                 | 15 | \$1,046,351.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3  | \$158,560.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 15 | \$996,319.02   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 50 | \$3,359,924.94 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                 | 2  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 4  | \$226,198.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 3  | \$185,255.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                | 2  | \$127,087.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$64,941.23    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 6  | \$358,950.59   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR             | 1  | \$58,949.20    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA               | 41 | \$2,788,132.45 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 12 | \$723,860.20   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 4  | \$264,528.62   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK               | 3  | \$212,572.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 3  | \$176,880.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK                            | 2  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FITCHBURG SAVINGS BANK, FSB                  | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION              | 2  | \$138,824.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION           | 5  | \$368,669.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION            | 2  | \$119,237.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE                               | 2  | \$135,434.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$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 |
|  | JAMES F. MESSINGER AND COMPANY INC    | 2  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI            | 10 | \$636,685.45   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC       | 1  | \$83,924.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$83,843.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                 | 2  | \$144,535.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 4  | \$232,757.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 6  | \$431,311.61   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$59,949.59    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2  | \$106,406.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$72,805.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$159,824.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 2  | \$123,453.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$156,828.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC        | 4  | \$296,704.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK          | 2  | \$116,137.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 8  | \$540,905.10   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 3  | \$205,892.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 29 | \$2,008,701.64 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 3  | \$189,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                             | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK            | 8  | \$511,085.65   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 30 | \$2,084,964.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT 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 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 BANK   | 1  | \$73,931.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION                             | 2  | \$136,943.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                  | 1  | \$72,437.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                                      | 6  | \$342,715.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 3  | \$187,677.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1  | \$68,436.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 9  | \$597,973.50   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS CORPORATION                                 | 2  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                           | 1  | \$43,960.22    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                                | 2  | \$166,127.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK  | 31 | \$2,187,980.67 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                               | 9  | \$615,752.71   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2  | \$114,828.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 10 | \$698,347.82   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                            | 9  | \$634,365.05   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING 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 |
|  |  | 3  | \$201,883.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST AND SAVINGS BANK        |    |                |       |   |        |    |   |        |
|  | 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 |
|  | PRIMWEST 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 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$79,879.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1  | \$58,798.28    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB  | 2  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                     | 1  | \$82,428.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                     | 2  | \$109,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY              | 3  | \$172,097.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                  | 13 | \$978,278.53   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION         | 18 | \$1,093,320.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                 | 1  | \$73,936.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                           | 1  | \$73,536.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK                        | 4  | \$242,934.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION              | 2  | \$99,361.26    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                  | 2  | \$148,847.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK CREDIT UNION           | 11 | \$745,443.01   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$76,932.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   |    |                |       |   |        |    |          |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 2  | \$102,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 3  | \$181,143.85   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 1  | \$81,500.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STAR FINANCIAL GROUP,<br>INC                | 24 | \$1,611,917.19 | 1.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF LACROSSE                      | 5  | \$324,941.49   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF LINCOLN                       | 1  | \$65,302.33    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                 | 1  | \$55,448.59    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 2  | \$144,729.56   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF THE<br>LAKES                  | 2  | \$149,817.82   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE EMPLOYEES CREDIT<br>UNION             | 34 | \$2,252,067.76 | 2.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY        | 33 | \$2,222,700.10 | 2.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1  | \$46,458.98    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 3  | \$240,595.88   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUPERIOR FEDERAL BANK,<br>FSB               | 2  | \$133,970.81   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | T AND C FEDERAL CREDIT<br>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<br>BENNINGTON                   | 3  | \$227,619.75   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE CITIZENS BANKING<br>COMPANY             | 2  | \$140,379.01   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FEDERAL EMPLOYEES<br>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<br>SYCAMORE             | 1  | \$64,600.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS        | 1  | \$49,954.79    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE PFEFFERKORN<br>COMPANY INC              | 1  | \$59,943.06    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE SUMMIT FEDERAL<br>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 |
|  |   | 2  | \$128,436.43   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE TRADERS NATIONAL BANK                   |              |                         |             |          |               |    |          |               |
|              | 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        |
|              | TURNER YOUNG INVESTMENT COMPANY             | 1            | \$75,931.25             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                   | 3            | \$165,864.71            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1            | \$67,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 11           | \$671,987.69            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP              | 1            | \$61,942.58             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                     | 6            | \$382,091.53            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY               | 1            | \$70,434.69             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 4            | \$182,302.81            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                        | 1            | \$81,074.81             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1            | \$79,931.06             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 4            | \$279,849.76            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 2            | \$142,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1            | \$71,937.94             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                         | 1            | \$78,780.38             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                         | 1            | \$67,383.44             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 7            | \$449,432.12            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 2            | \$140,366.65            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 3            | \$167,791.14            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 29           | \$1,939,110.01          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 11           | \$689,509.17            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 243          | \$16,393,279.92         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31376JXM6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2            | \$426,632.31            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | 1ST TRUST BANK FOR SAVINGS              | 2  | \$282,795.75    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABACUS FEDERAL SAVINGS BANK             | 1  | \$259,764.94    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3  | \$314,908.01    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 1  | \$113,894.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                 | 24 | \$3,419,158.15  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION              | 3  | \$476,294.69    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 2  | \$242,799.87    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B            | 1  | \$368,666.38    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION          | 2  | \$230,862.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                          | 5  | \$865,614.88    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                 | 79 | \$12,169,464.09 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC SAVINGS BANK FSB               | 1  | \$227,418.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                              | 1  | \$75,748.50     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP    | 17 | \$2,575,424.69  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC              | 1  | \$188,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                       | 1  | \$128,139.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                       | 2  | \$244,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                     | 7  | \$802,129.39    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                           | 1  | \$123,893.19    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                     | 1  | \$274,501.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 6  | \$869,920.95    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                    | 5  | \$594,664.75    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 4  | \$856,900.44    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                | 1  | \$100,350.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 4  | \$734,696.26    | 0.37% | 0 | \$0.00 | NA | 0 | \$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<br>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<br>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<br>UNION                        | 1  | \$198,429.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT NORTHERN<br>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<br>COMPANY                        | 9  | \$1,271,175.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                     | 17 | \$2,124,645.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE<br>COMPANY                          | 1  | \$143,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY<br>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<br>BANK                       | 2  | \$308,390.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER<br>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<br>BANK THE                     | 3  | \$428,773.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK<br>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<br>UNION                        | 1  | \$208,820.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$384,070.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 2  | \$185,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 15 | \$2,209,979.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 11 | \$1,582,336.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$204,623.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |          |
|--|-------------------------------------|----|----------------|-------|---|--------|----|----------|
|  | JAMES F. MESSINGER AND COMPANY INC  |    |                |       |   |        |    |          |
|  | 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 |
|  | MCHENRY 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 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 1  | \$158,503.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC        | 2  | \$258,769.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                    | 53 | \$6,892,816.60 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY       | 2  | \$194,332.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                 | 2  | \$241,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                 | 2  | \$229,282.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                        | 12 | \$1,727,643.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 6  | \$1,145,932.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 6  | \$878,538.94   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                         | 1  | \$170,856.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 8  | \$1,333,811.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 18 | \$2,597,370.64 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION               | 1  | \$123,643.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION              | 4  | \$464,968.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY              | 6  | \$920,041.56   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK         | 1  | \$228,740.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 2  | \$227,363.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION | 2  | \$214,301.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 4  | \$563,486.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 2  | \$380,272.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION   | 1  | \$220,509.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2  | \$355,327.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$111,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION    |    |                |       |   |        |    |          |
|  | ROANOKE RAPIDS SAVINGS<br>BANK SSB          | 1  | \$162,449.38   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                   | 8  | \$1,281,063.08 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY      | 1  | \$117,768.56   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SBC MORTGAGE, LLC                           | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 1  | \$238,600.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION            | 9  | \$996,593.01   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOLVAY BANK                                 | 1  | \$123,893.19   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN COMMERCIAL<br>BANK                 | 1  | \$89,522.81    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPENCER SAVINGS BANK                        | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. CLAIR COUNTY STATE<br>BANK              | 4  | \$551,388.69   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. FRANCIS BANK FSB                        | 5  | \$1,004,628.13 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 1  | \$184,041.38   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 3  | \$395,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 4  | \$611,223.19   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STAR FINANCIAL GROUP,<br>INC                | 20 | \$2,985,797.84 | 1.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF LACROSSE                      | 3  | \$441,100.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                 | 1  | \$167,444.75   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 3  | \$329,901.06   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF THE<br>LAKES                  | 4  | \$638,924.63   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE EMPLOYEES CREDIT<br>UNION             | 4  | \$513,847.76   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY        | 50 | \$8,412,545.23 | 4.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 2  | \$320,473.25   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STURDY SAVINGS BANK                         | 1  | \$234,802.31   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK             | 2  | \$335,710.63   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                   | 1  | \$119,500.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION            | 2  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TEXAS BANK  | 5  | \$766,319.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                                | 6  | \$788,011.31   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                          | 3  | \$506,963.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$274,044.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 3  | \$525,526.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$102,911.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$88,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$135,882.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC                           | 2  | \$321,642.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PROVIDENT BANK                                    | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$119,894.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 2  | \$228,884.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3  | \$413,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 5  | \$597,510.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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> |
|              |  |              |                         |             |          |               |    |   |          |
| 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 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 5  | \$946,110.20   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC   | 2  | \$253,513.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                                     | 1  | \$118,597.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$149,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 9  | \$1,686,173.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO  | 1  | \$224,611.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$119,888.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C  | 2  | \$318,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 3  | \$393,040.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 2  | \$403,271.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 4  | \$485,643.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 4  | \$657,323.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC                        | 1  | \$134,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2  | \$320,419.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 3  | \$506,134.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 5  | \$700,355.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$159,851.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD  | 2  | \$523,620.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$1,593,573.27 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$102,822.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A  | 1  | \$97,116.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 2  | \$354,288.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CONTINENTAL CAPITAL CORPORATION              | 1  | \$147,944.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION             | 2  | \$197,529.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 1  | \$159,412.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                     | 2  | \$255,633.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 1  | \$263,761.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                            | 2  | \$407,640.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1  | \$96,217.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 7  | \$1,179,516.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                     | 1  | \$148,868.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                            | 1  | \$244,773.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 6  | \$1,000,127.69 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 4  | \$766,156.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                 | 2  | \$199,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC                     | 1  | \$91,914.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 12 | \$1,403,439.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                         | 1  | \$176,094.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                 | 1  | \$251,283.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                               | 1  | \$190,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                             | 18 | \$2,929,440.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                   | 4  | \$487,394.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 2  | \$244,222.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK                      | 2  | \$288,521.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL TRUST BANK FSB                       | 1  | \$251,766.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD ASSOCIATION               | 15 | \$2,085,093.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                       | 1  | \$183,841.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION           | 3  | \$771,335.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                           | 2  | \$272,747.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK, FSB                    | 6  | \$692,636.14   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK                 | 2  | \$203,411.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA      | 1  | \$104,909.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2  | \$218,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION          | 1  | \$136,382.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 1  | \$200,475.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 4  | \$726,882.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 11 | \$1,497,151.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 5  | \$633,747.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                 | 4  | \$556,597.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C              | 1  | \$126,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 5  | \$773,344.37   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 4  | \$946,057.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ANCHORAGE           | 1  | \$154,256.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY      | 2  | \$329,430.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON              | 4  | \$552,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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 ASSOCIATION OF NAMPA | 1  | \$88,517.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 2  | \$353,078.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                          | 6  | \$713,154.45   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                        | 2  | \$222,607.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                           | 1  | \$198,565.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 3  | \$384,293.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 5  | \$542,900.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                        | 20 | \$3,047,535.16 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                         | 3  | \$405,872.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                  | 3  | \$367,908.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                              | 3  | \$327,460.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                                     | 3  | \$597,670.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                           | 3  | \$362,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC           | 5  | \$643,331.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$138,880.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 3  | \$493,100.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LE MARS BANK AND TRUST COMPANY      | 1  | \$87,918.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC         | 1  | \$196,576.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 3  | \$420,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$124,893.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC        | 2  | \$401,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 3  | \$320,882.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 3  | \$384,180.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$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 BANK                               | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                                | 1  | \$166,110.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK  | 15 | \$2,092,598.70 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                               | 5  | \$626,800.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK   | 1  | \$149,870.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                          | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 3  | \$418,719.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 9  | \$1,681,801.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                            | 2  | \$297,904.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                                       | 1  | \$129,879.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION                    | 15 | \$3,464,893.10 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                                    | 1  | \$99,200.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1  | \$85,328.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                      | 9  | \$1,153,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 17 | \$2,857,428.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$130,379.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$172,729.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                                 | 2  | \$309,629.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 1  | \$117,898.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 1  | \$166,003.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$499,966.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION  |    |                 |       |   |        |    |   |        |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION  | 6  | \$1,070,941.95  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 6  | \$913,300.13    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4  | \$557,763.19    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$199,412.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 8  | \$1,020,540.88  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$86,900.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1  | \$104,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$182,425.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$252,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                     | 4  | \$659,014.12    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                     | 1  | \$90,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY              | 1  | \$113,899.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                  | 46 | \$8,129,245.49  | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY BANK                         | 1  | \$176,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION         | 8  | \$1,085,152.01  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION              | 3  | \$472,193.01    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                  | 21 | \$3,139,662.27  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1  | \$153,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK CREDIT UNION           | 7  | \$991,112.94    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 5  | \$715,103.13    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC             | 19 | \$2,774,192.50  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                 | 4  | \$748,055.32    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE              | 2  | \$420,864.81    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES               | 4  | \$521,700.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION          | 2  | \$370,909.44    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL                      | 69 | \$10,972,340.19 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE COMPANY                                      |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$210,565.81   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SYRACUSE SECURITIES INC                               | 1  | \$151,865.88   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 5  | \$890,000.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS BANK  | 2  | \$372,944.81   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$274,489.19   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 2  | \$286,752.88   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE PARK BANK   | 1  | \$177,343.38   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE PROVIDENT BANK                                    | 2  | \$291,735.50   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE SUTTON STATE BANK                                 | 1  | \$171,851.88   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$94,918.19    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$85,520.69    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 10 | \$1,187,903.76 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 5  | \$1,034,181.56 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 2  | \$227,189.31   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 8  | \$985,087.13   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                        | 7  | \$1,224,664.99 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 7  | \$837,399.88   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC                           | 1  | \$100,553.31   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VALLEY NATIONAL BANK                                  | 5  | \$792,542.01   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 2  | \$235,165.82   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3  | \$566,587.75   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WASHINGTON TRUST BANK                                 | 1  | \$121,752.44   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WAUKESHA STATE BANK                                   | 5  | \$684,128.57   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WESCOM CREDIT UNION                                   | 10 | \$1,782,350.39 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WESTCONSIN CREDIT UNION                               | 5  | \$739,061.26   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                    | 1  | \$135,580.25   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WILMINGTON TRUST COMPANY                              | 6  | \$892,509.70   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |



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

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD SAVINGS BANK                          | 71           | \$11,333,219.22         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 2            | \$260,425.57            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 155          | \$23,820,641.96         | 11.91%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                  | 2            | \$298,350.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 1            | \$86,800.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 20           | \$2,582,203.88          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 26           | \$2,627,995.65          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                  | 28           | \$4,015,845.68          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 4            | \$603,070.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 16           | \$2,911,750.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                              | 2            | \$247,873.38            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                     | 97           | \$11,732,740.94         | 5.86%       | 0        | \$0.00        | NA | 0        | \$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        |
|              |   | 8            | \$1,123,705.56          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 |    |                |       |   |        |    |   |        |
|  | 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 MORTGAGE GROUP | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO  | 5  | \$541,005.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1  | \$59,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$364,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$367,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 1  | \$126,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO   | 4  | \$367,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                              | 12 | \$1,619,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC   | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 2  | \$357,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                                     | 2  | \$253,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 13 | \$1,571,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 2  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                                     | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC   | 1  | \$113,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 22 | \$2,507,756.37 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                                   |    |                |       |   |        |    |   |        |
|  | EASTMAN CREDIT UNION   | 7  | \$687,849.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK   | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 15 | \$1,419,334.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                                       | 1  | \$92,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                              | 2  | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF NEW LONDON                                 | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1  | \$35,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3  | \$225,990.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                               | 3  | \$579,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK                                       | 9  | \$1,633,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                       | 1  | \$109,895.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                       | 2  | \$129,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 23 | \$2,844,576.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 2  | \$408,379.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                 | 25 | \$2,653,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                       | 4  | \$522,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$56,829.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                       | 3  | \$358,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                 | 3  | \$391,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                    | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                     | 26 | \$2,822,116.12 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                         | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 8  | \$858,630.80   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                                     | 4  | \$495,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$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<br>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<br>FINANCIAL CORPORATION | 1  | \$222,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE<br>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<br>BANK            | 4  | \$363,747.88    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER<br>INC            | 10 | \$1,524,800.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE          | 2  | \$165,244.20    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK<br>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<br>UNION              | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION         | 3  | \$510,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION    | 3  | \$277,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY   | 19 | \$3,273,693.07  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY          | 8  | \$1,222,800.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF<br>MISSOURI           | 2  | \$289,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE<br>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<br>BANK             | 1  | \$127,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC         | 2  | \$410,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP  | 1  | \$130,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK<br>AND TRUST CO      | 2  | \$148,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES        | 1  | \$132,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE<br>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, A CO-OPERATIVE BANK       | 1  | \$175,041.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$239,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 3  | \$321,565.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 30 | \$5,063,538.02 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$66,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 6  | \$613,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PERIMETER MORTGAGE FUNDING CORPORATION | 1  | \$186,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$384,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$143,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL 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 COMPANY                 | 2  | \$318,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN 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 AND TRUST COMPANY    | 2  | \$152,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF 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 COMPANY               | 1  | \$91,725.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 11 | \$1,976,030.94  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION          | 10 | \$968,500.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 6  | \$577,100.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                   | 15 | \$2,149,700.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 8  | \$887,060.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC              | 29 | \$3,649,200.00  | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                 | 5  | \$670,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE               | 1  | \$111,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                | 18 | \$3,022,810.00  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION           | 27 | \$3,366,941.94  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY      | 94 | \$14,383,284.75 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK           | 2  | \$314,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                 | 1  | \$74,700.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                | 3  | \$322,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |   |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|---------------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5            | \$498,365.79            | 0.25%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                  | 3            | \$661,000.00            | 0.33%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TEXAS BANK                                     | 6            | \$1,076,304.00          | 0.54%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | THE FEDERAL EMPLOYEES CREDIT UNION             | 4            | \$533,200.00            | 0.27%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                    | 1            | \$80,275.00             | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                   | 1            | \$114,400.00            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | THE RAHWAY SAVINGS INSTITUTION                 | 1            | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | THE SUTTON STATE BANK                          | 4            | \$490,700.00            | 0.25%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 2            | \$324,100.00            | 0.16%       | 0        | \$0.00        | NA | 0 | \$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>\$0.00</b> |
| 31376JXR5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 1            | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | 3            | \$508,575.00            | 0.51%       | 0        | \$0.00        | NA | 0 | \$0.00        |

|  |  |    |                 |        |   |        |    |          |
|--|--|----|-----------------|--------|---|--------|----|----------|
|  | AMARILLO NATIONAL BANK   |    |                 |        |   |        |    |          |
|  | AMERICAN SAVINGS BANK, F.S.B                                   | 4  | \$1,202,564.00  | 1.2%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIHOM E 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 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY      | 2  | \$156,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK               | 7  | \$716,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 5  | \$496,044.33   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 23 | \$2,200,150.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION               | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 2  | \$468,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC         | 3  | \$304,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA             | 27 | \$3,866,450.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2  | \$218,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 3  | \$504,354.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                    | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 22 | \$4,167,713.89 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                             | 3  | \$468,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                 | 2  | \$267,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                   | 1  | \$273,246.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB        | 1  | \$62,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION               | 1  | \$99,822.50    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                | 3  | \$255,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                | 3  | \$318,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE              | 2  | \$162,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION             | 23 | \$2,830,385.25 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION        | 2  | \$294,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY       | 13 | \$1,645,428.76 | 1.65% | 0 | \$0.00 | NA | 0 | \$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 |
|  | 1  | \$145,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |        |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
|  | JEFFERSON MORTGAGE SERVICES INC      |    |                 |        |   |        |    |   |        |
|  | 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 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2  | \$156,150.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                     | 2  | \$256,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY               | 3  | \$511,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$133,850.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 2  | \$243,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                 | 1  | \$300,700.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION        | 2  | \$165,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |   |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | SOUTHERN COMMERCIAL BANK                | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SPENCER SAVINGS BANK                    | 1          | \$146,000.00            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ST. FRANCIS BANK FSB                    | 16         | \$2,420,252.75          | 2.42%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$134,000.00            | 0.13%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STANDARD MORTGAGE CORPORATION           | 5          | \$642,500.00            | 0.64%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STAR FINANCIAL GROUP, INC               | 7          | \$654,250.00            | 0.65%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STATE BANK OF LACROSSE                  | 3          | \$363,950.00            | 0.36%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STATE BANK OF THE LAKES                 | 2          | \$257,000.00            | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STATE EMPLOYEES CREDIT UNION            | 6          | \$683,301.89            | 0.68%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STERLING CAPITAL MORTGAGE COMPANY       | 24         | \$4,165,808.00          | 4.16%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$146,500.00            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE PFEFFERKORN COMPANY INC             | 5          | \$605,600.00            | 0.61%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE SUTTON STATE BANK                   | 1          | \$84,300.00             | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TRANE FEDERAL CREDIT UNION              | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | U. S. MORTGAGE CORP                     | 1          | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | 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,     | 1          | \$8,467,759.20          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|              | L.L.C                                   |  |            |                         |             |          |               |          |               |               |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|---------------|
| <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> |               |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31387L5Z0    | FIRST NATIONWIDE MORTGAGE CORPORATION   |  | 2          | \$399,000.00            | 3.82%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                             |  | 51         | \$10,037,733.01         | 96.18%      | 0        | \$0.00        | NA       | 0             | \$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             | \$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             | \$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             | \$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             | \$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> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NNY9    | Unavailable                                      | 74         | \$12,581,916.96         | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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> |
| 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> |
| 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> |
| 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> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 31387TDP6    | HOMESIDE LENDING, INC                                 | 1          | \$223,631.71            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 31387VRB7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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 MORTGAGE 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> |
| 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> |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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    |  | HARWOOD STREET FUNDING I, LLC   | 328        | \$48,517,130.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 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> |
| 31388DEP9    |  | THE HUNTINGTON MORTGAGE COMPANY | 177        | \$23,266,068.54        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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    |  |                                 | 59         | \$10,090,295.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |          |
| <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> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31388GL41    |  | USAA FEDERAL SAVINGS BANK | 60        | \$10,091,881.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31388GL74    |  | USAA FEDERAL SAVINGS BANK | 21        | \$1,414,636.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31388GLQ2    |  | USAA FEDERAL SAVINGS BANK | 25        | \$4,774,658.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31388GLR0    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,111,719.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31388GLS8    |  | USAA FEDERAL SAVINGS BANK | 37        | \$6,011,468.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31388GLW9    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,816,810.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31388GLX7    |  | USAA FEDERAL SAVINGS BANK | 24        | \$4,513,666.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31388GLY5    |  | USAA FEDERAL SAVINGS BANK | 6         | \$1,058,735.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31388GLZ2    |  | USAA FEDERAL SAVINGS BANK | 23        | \$4,658,441.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31388GMA6    |  | USAA FEDERAL SAVINGS BANK | 40        | \$6,572,633.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31388GMB4    |  | USAA FEDERAL SAVINGS BANK | 21        | \$3,547,028.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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        |
| <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> |
| 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> |
| 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> |
| 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    |  | 44         | \$7,464,283.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     |           |                       |             |          |               |    |          |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388P3C3    |  | FIRST UNION MORTGAGE CORPORATION                 | 10        | \$806,875.00          | 14.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 43        | \$4,735,654.62        | 85.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388P3D1    |  | FIRST UNION MORTGAGE CORPORATION                 | 1         | \$155,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 20        | \$2,288,686.17        | 93.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388P5D9    |  | FIRST UNION MORTGAGE CORPORATION                 | 5         | \$683,391.86          | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8         | \$1,015,661.86        | 59.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388PF30    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 9         | \$786,724.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$786,724.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388PF48    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 21        | \$1,156,084.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388PFX4    |  | THE LEADER MORTGAGE COMPANY                      | 6         | \$307,580.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$307,580.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388PKG5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,314,266.83        | 73.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$474,415.54          | 26.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388PKJ9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,522,859.60        | 65.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5         | \$794,086.70          | 34.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388PKN0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$3,134,229.88        | 76.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31388PKQ3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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.<br>DBA POPULAR HOME<br>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.<br>DBA POPULAR HOME<br>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.<br>DBA POPULAR HOME<br>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> |
| 31388PKW0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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<br>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<br>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    |  | FIRST UNION MORTGAGE<br>CORPORATION                    | 24         | \$2,867,345.29         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 31388RZ26    | IRWIN MORTGAGE CORPORATION          | 21         | \$3,379,433.00         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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> |
| 31388RZW0    |  | IRWIN MORTGAGE CORPORATION        | 22        | \$3,156,049.83         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 56        | \$7,706,908.09         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388RZX8    |  | IRWIN MORTGAGE CORPORATION        | 18        | \$2,413,100.90         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 65        | \$9,111,499.81         | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388RZY6    |  | IRWIN MORTGAGE CORPORATION        | 34        | \$4,379,321.51         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 63        | \$8,618,322.75         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388RZZ3    |  | IRWIN MORTGAGE CORPORATION        | 34        | \$4,935,191.67         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 61        | \$9,588,780.65         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388SH81    |  | UNION PLANTERS BANK NA            | 18        | \$2,956,443.74         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 42        | \$6,549,458.02         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388SJZ9    |  | THE LEADER MORTGAGE COMPANY       | 5         | \$745,095.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$745,095.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388SU45    |  | SUNTRUST MORTGAGE INC             | 28        | \$5,207,226.51         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 38        | \$7,929,209.64         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388SU60    |  | SUNTRUST MORTGAGE INC             | 1         | \$214,836.39           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 19        | \$3,537,737.73         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31388TM34    |  | NAMCO ASSET MANAGEMENT INC./NORTH | 28        | \$6,987,900.42         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$8,790,837.97         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 59         | \$10,902,883.34        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388TNA7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$7,838,230.40         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 50         | \$12,210,355.38        | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388TND1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$7,230,334.36         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 60         | \$13,100,452.73        | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388TNE9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$6,939,803.91         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60         | \$12,572,732.43        | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388TNG4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$8,242,724.27         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 31388UHI2    |  | 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 MUTUAL | 1          | \$196,699.26           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | HOME LOANS, INC                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | 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> |
| 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 MUTUAL<br>HOME 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> |
| 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> |
| 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> |

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|              |  |                                       |            |                        |             |          |               |    |   |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31388UJC5    |  | WASHINGTON MUTUAL HOME 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> |
| 31388UJD3    |  | WASHINGTON MUTUAL HOME 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31388UL24    |  | FIRST FINANCIAL CARIBBEAN 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> |
| 31388UL32    |  | FIRST FINANCIAL CARIBBEAN 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 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> |
| 31388UL73    |  | FIRST FINANCIAL<br>CARIBBEAN 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 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> |
| 31388ULZ1    |  | FIRST FINANCIAL<br>CARIBBEAN 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> |
| 31388UMA5    |  | FIRST FINANCIAL<br>CARIBBEAN 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> |
| 31388V2A5    |  | FIRST HORIZON HOME<br>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<br>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<br>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<br>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> |
| 31388VNR5    |  | THIRD FEDERAL SAVINGS<br>AND LOAN        | 131        | \$20,172,121.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31388WA22    |  | HARWOOD STREET<br>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        |



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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XR55    | HIBERNIA NATIONAL BANK           | 240        | \$36,457,264.83        | 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>\$49,498,568.07</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> |
| 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> |
| 31388XZ31    | FIRST UNION MORTGAGE CORPORATION | 134        | \$18,261,002.81        | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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    |  |                                  | 10         | \$1,705,120.09         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 31388YYS5    | 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> |
| 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> |
| 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> |
| 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> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 31389AC92    |                            | 11         | \$1,141,595.00         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORINTHIAN MORTGAGE CORPORATION |           |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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                  | 36        | \$5,561,204.81         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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    | NAVY FEDERAL CREDIT UNION  | 46         | \$7,642,307.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 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> |

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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 31389BD65    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75         | \$9,230,570.07         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 22         | \$2,400,291.79         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 MORTGAGE<br>TRUST | 45         | \$5,444,478.66         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389BDT5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$6,820,401.66         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 119        | \$21,884,128.23        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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> |
| 31389BDW8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389BDY4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389BE80    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE          | 31         | \$3,061,259.94         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31389BEF4    |  | BISHOPS GATE RESIDENTIAL 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 RESIDENTIAL 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 RESIDENTIAL 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 RESIDENTIAL 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 RESIDENTIAL 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> |
| 31389BEP2    |  | BISHOPS GATE RESIDENTIAL 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 RESIDENTIAL MORTGAGE TRUST | 10         | \$1,024,273.97         | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 63         | \$10,333,851.90        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 MORTGAGE<br>TRUST | 80        | \$9,939,844.44         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 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 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 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> |
| 31389BFC0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$4,496,503.49         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BFL0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>TRUST | 20        | \$2,562,026.50         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$232,187.64           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31389BFR7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79        | \$14,836,803.14        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$756,016.53           | 4.85%       | 0        | \$0.00        | NA | 0        | \$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 BANK NA                        | 25        | \$4,050,963.45         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 60        | \$9,048,889.80         | 69.08%      | 0        | \$0.00        | NA | 0        | \$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 BANK NA                        | 21        | \$1,939,513.61         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 75        | \$7,939,649.78         | 80.37%      | 0        | \$0.00        | NA | 0        | \$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 BANK NA                        | 22        | \$2,243,116.38         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 66        | \$7,259,553.65         | 76.39%      | 0        | \$0.00        | NA | 0        | \$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 BANK NA                        | 5         | \$365,455.77           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 36        | \$3,992,806.17         | 91.61%      | 0        | \$0.00        | NA | 0        | \$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 BANK NA                        | 31        | \$3,680,650.70         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 48        | \$6,174,210.25         | 62.65%      | 0        | \$0.00        | NA | 0        | \$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    | UNION PLANTERS BANK NA                        | 18        | \$3,288,943.19         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 38        | \$6,801,709.06         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BGC9    | UNION PLANTERS BANK NA                        | 32        | \$3,266,025.33         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 53        | \$6,519,458.77         | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                        |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31389BGD7    | UNION PLANTERS BANK NA |  | 22        | \$3,565,167.82         | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 38        | \$6,183,673.53         | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BGE5    | UNION PLANTERS BANK NA |  | 18        | \$2,296,642.62         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 50        | \$7,569,099.41         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BGF2    | UNION PLANTERS BANK NA |  | 34        | \$3,730,429.18         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 47        | \$6,251,961.31         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BGG0    | UNION PLANTERS BANK NA |  | 25        | \$2,549,501.53         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 50        | \$7,413,954.25         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BGH8    | UNION PLANTERS BANK NA |  | 16        | \$2,005,233.85         | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 30        | \$4,018,313.03         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BGJ4    | UNION PLANTERS BANK NA |  | 29        | \$2,727,107.20         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 54        | \$7,229,361.30         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BGK1    | UNION PLANTERS BANK NA |  | 32        | \$3,570,822.56         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 61        | \$8,787,747.34         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BGL9    | UNION PLANTERS BANK NA |  | 20        | \$2,630,137.57         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 30        | \$4,438,912.76         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BHA2    | UNION PLANTERS BANK NA |  | 16        | \$2,415,035.45         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 36        | \$5,701,278.68         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BHB0    | UNION PLANTERS BANK NA |  | 6         | \$921,543.02           | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 15        | \$2,132,684.58         | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BHC8    | UNION PLANTERS BANK NA |  | 12        | \$2,251,675.84         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 40        | \$7,825,710.78         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BHG9    | UNION PLANTERS BANK NA      | 27         | \$2,933,058.83         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$6,952,684.01         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389BHM6    | UNION PLANTERS BANK NA      | 24         | \$2,621,927.53         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 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> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31389CEE5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$125,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 88           | \$14,275,054.50         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31389CEH8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$115,450.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 59           | \$7,219,047.49          | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31389CEK1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$144,200.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 44           | \$6,841,460.73          | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31389CEL9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21           | \$3,218,920.06          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 712          | \$116,123,512.66        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31389CEP0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 65           | \$9,234,693.99          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1,500        | \$233,535,662.81        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31389CEQ8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2            | \$270,250.00            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 91           | \$13,730,066.49         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31389CER6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4            | \$550,304.46            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |   |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              |  | 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> |
| 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> |
| 31389CET2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> |
| 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> |
| 31389CEW5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> |
| 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> |
| 31389CHD4    |  | HOME STAR MORTGAGE SERVICES, 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> |
| 31389CHE2    |  | HOME STAR MORTGAGE SERVICES, 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> |
| 31389CHK8    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 28         | \$3,818,672.16         | 100%        | 0        | \$0.00        | NA | 0 | \$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> |
| 31389CHL6    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 33         | \$3,974,177.37         | 100%        | 0        | \$0.00        | NA | 0 | \$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> |
| 31389CHS1    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 50         | \$6,566,784.35         | 100%        | 0        | \$0.00        | NA | 0 | \$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> |
| 31389CML0    |  | Unavailable   | 33         | \$4,499,191.27         | 100%        | 0        | \$0.00        | NA | 0 | \$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> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CMN6    | Unavailable                                   | 36         | \$5,496,736.77          | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 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> |
| 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 MORTGAGE<br>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 MORTGAGE<br>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> |
| 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> |
| 31389CRU5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 15         | \$1,598,482.64          | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31389CRY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91         | \$13,945,477.35        | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL 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 RESIDENTIAL MORTGAGE TRUST | 140        | \$21,594,545.84        | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31389CSE0    |  | BISHOPS GATE RESIDENTIAL 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 RESIDENTIAL MORTGAGE TRUST | 31         | \$6,107,726.91         | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31389CSL4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94         | \$13,999,686.13        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31389CSP5    |  | BISHOPS GATE RESIDENTIAL 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 MORTGAGE<br>TRUST | 26         | \$3,261,799.02         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>TRUST | 151        | \$24,028,449.09        | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 55         | \$8,681,752.84         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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> |
| 31389CT74    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389CT90    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CTS8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389CY29    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$1,235,133.91        | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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> |
| 31389CY60    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389CYF0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389CYG8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389CYT0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$16,078,684.49        | 79.61%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE 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> |
| 31389CYU7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389CYV5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389CYW3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389CZA0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389CZD4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,828,997.46         | 88.29%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE 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> |
| 31389CZG7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$2,260,429.70         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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> |
| 31389CZK8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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> |
| 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> |
| 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> |
| 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> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 31389DEW3    |  | GMAC MORTGAGE             | 25         | \$2,360,329.58         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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, LLC       | 66         | \$6,896,072.48         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |



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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 31389DKR7    | FIRST HORIZON HOME 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> |
| 31389DKX4    | FIRST HORIZON HOME 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> |
| 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> |
| 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> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31389DP50    | UNIVERSAL MORTGAGE CORPORATION      | 13         | \$1,515,689.09         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$3,768,849.72         | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DP68    | UNIVERSAL MORTGAGE CORPORATION      | 8          | \$840,995.49           | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26         | \$3,673,974.37         | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DUU9    | ALLIANCE MORTGAGE COMPANY (NERO)    | 7          | \$1,054,970.32         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$1,476,450.00         | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DUV7    | ALLIANCE MORTGAGE COMPANY (NERO)    | 14         | \$956,446.74           | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$284,123.71           | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DUW5    | ALLIANCE MORTGAGE COMPANY (NERO)    | 10         | \$605,393.33           | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$426,139.73           | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389DVD6    | FIRST HORIZON HOME 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 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> |

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|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389DVJ3    | FIRST HORIZON HOME 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> |
| 31389DVL8    | FIRST HORIZON HOME 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 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |
| <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> |
| 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> |
| 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> |
| 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> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 & TRUST COMPANY OF SC | 14        | \$1,498,888.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31389EM85    |  | FIRST CITIZENS BANK & TRUST COMPANY 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> |
| 31389EM93    |  | FIRST CITIZENS BANK & TRUST COMPANY 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389ENA9    |  | FIRST CITIZENS BANK & TRUST COMPANY 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> |
| 31389ENC5    |  | FIRST CITIZENS BANK & TRUST COMPANY 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> |
| 31389ENQ4    |  | FLAGSTAR BANK, FSB                        | 3         | \$625,688.82           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389EQD0    |  | Unavailable        | 57         | \$12,026,582.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 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        |
|              | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389ESM8    | FLAGSTAR BANK, FSB |  | 4          | \$552,800.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31389EWW3    | 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> |
| 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> |
| 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> |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389FF64    |  | THIRD FEDERAL SAVINGS<br>AND LOAN     | 112        | \$10,281,429.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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<br>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> |
| 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> |
| 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> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FHK1    |  | WASHINGTON MUTUAL BANK     | 27         | \$2,998,097.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FHL9    |  | WASHINGTON MUTUAL BANK     | 61         | \$4,099,915.46          | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$32,273.52             | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FHM7    |  | WASHINGTON MUTUAL BANK     | 137        | \$9,216,035.77          | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$462,430.45            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FHP0    |  | WASHINGTON MUTUAL BANK     | 53         | \$6,087,180.83          | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$1,133,207.52          | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FHQ8    |  | WASHINGTON MUTUAL BANK     | 422        | \$63,367,741.68         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 75         | \$14,450,531.05         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FHR6    |  | WASHINGTON MUTUAL BANK     | 548        | \$88,711,033.12         | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 63         | \$11,314,275.53         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FHS4    |  | WASHINGTON MUTUAL BANK     | 608        | \$88,981,458.06         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 65         | \$10,903,082.08         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FHV7    |  | WASHINGTON MUTUAL BANK     | 498        | \$76,070,482.53         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 59         | \$11,244,397.58         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FJ29    |  | WASHINGTON MUTUAL BANK, FA | 410        | \$71,814,351.34         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 MUTUAL BANK, FA | 409        | \$70,469,896.97         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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 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 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 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 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 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 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 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> |
| 31389FJR4    |  | WASHINGTON 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 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 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 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 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 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 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 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 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 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 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 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 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> |
| 31389FL83    | GMAC MORTGAGE 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> |
| 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> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 MUTUAL BANK, FA | 56         | \$8,938,331.93         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 506        | \$84,796,425.39        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FLS9    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,794,854.26         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 532        | \$92,454,442.30        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FLT7    | WASHINGTON MUTUAL BANK, FA | 30         | \$4,872,905.64         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 257        | \$45,966,535.04        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FLU4    | WASHINGTON MUTUAL BANK, FA | 21         | \$3,393,964.21         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 389        | \$63,501,509.36        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FLX8    | WASHINGTON MUTUAL BANK, FA | 40         | \$2,605,150.56         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 193        | \$13,573,900.21        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FLY6    | WASHINGTON MUTUAL BANK, FA | 36         | \$2,567,387.58         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 114        | \$8,284,511.98         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FLZ3    | WASHINGTON MUTUAL          | 7          | \$423,893.36           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 44         | \$2,922,188.89         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FMA7    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,266,602.45         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,156,555.27         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |
| 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> |
| 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> |
| 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        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |



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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 31389FQF2    |  | Unavailable                        | 32         | \$6,500,505.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FQG0    |  | Unavailable                        | 394        | \$67,299,268.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FQH8    |  | Unavailable                        | 360        | \$48,800,167.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FQL9    |  | Unavailable                        | 14         | \$2,020,226.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FQN5    |  | Unavailable                        | 119        | \$20,001,545.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FQP0    |  | Unavailable                        | 282        | \$40,003,533.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FQQ8    |  | Unavailable                        | 634        | \$83,000,283.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FQR6    |  | Unavailable                        | 374        | \$50,003,789.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FQS4    |  | Unavailable                        | 175        | \$22,348,845.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 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> |
| 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 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> |
| 31389FVV1    |  | MARKET STREET MORTGAGE 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 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 BANK NA | 26         | \$3,868,593.20         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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> |
| 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> |

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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 31389FZA3    |                          | 52        | \$7,244,032.00         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TCF MORTGAGE CORPORATION    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 41         | \$6,127,592.25         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389G2A7    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$668,432.23           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$5,671,820.46         | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389G3C2    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,215,851.70         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$3,103,411.85         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389G3D0    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$722,000.00           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$4,141,206.04         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 31389G4K3    |  | GMAC MORTGAGE               | 28         | \$4,117,700.08         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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> |
| 31389G5A4    |  | GMAC MORTGAGE CORPORATION | 162        | \$24,288,891.99        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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<br>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> |
| 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> |
| 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> |
| 31389GBM1    | FIRST HORIZON HOME<br>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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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 FUNDING<br>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 FUNDING<br>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 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 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 FUNDING INC                     | 69         | \$13,440,220.41        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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<br>WITTER CREDIT<br>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> |
| 31389GHH6    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK                   | 63         | \$7,767,642.57         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$637,785.29           | 7.59%       | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              |  | Unavailable   | 8          | \$1,370,957.33         | 9.29%       | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$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 CORPORATION             | 130        | \$12,796,475.51        | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 123        | \$12,130,332.92        | 48.66%      | 0        | \$0.00        | NA | 0        | \$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 CORPORATION             | 105        | \$7,400,068.06         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 155        | \$10,342,515.30        | 58.29%      | 0        | \$0.00        | NA | 0        | \$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 CORPORATION             | 278        | \$27,282,046.75        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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<br>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<br>MORTGAGE CORPORATION             | 204        | \$33,386,213.36        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$24,216,000.29        | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 70         | \$12,749,844.67        | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GJG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$27,375,609.72        | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 83         | \$16,012,140.21        | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GJH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$32,872,496.06        | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$12,555,660.50        | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GJM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 186        | \$31,332,230.07        | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 90         | \$17,026,901.11        | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31389GJN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 177        | \$31,629,477.50        | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 124        | \$22,990,750.74        | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GJP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$20,764,458.70        | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 89         | \$15,469,285.69        | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |
| 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> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GKX7    |  | CHASE MANHATTAN<br>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<br>MORTGAGE CORPORATION | 21         | \$2,869,238.07         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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<br>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> |
| 31389GL81    |  | CHEVY CHASE SAVINGS<br>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<br>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<br>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<br>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<br>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<br>MORTGAGE CORPORATION | 184        | \$28,127,792.41        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 148        | \$22,679,435.67        | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GLF5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 253        | \$37,571,891.93        | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 208        | \$31,512,248.60        | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GLG3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$21,762,532.87        | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 143        | \$21,120,939.67        | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GLH1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$11,222,126.50        | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 130        | \$18,185,350.49        | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GLJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,336,900.53         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$7,456,346.13         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GLL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 193        | \$30,594,666.82        | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 123        | \$19,184,334.39        | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GLM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,228,193.03         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$851,919.35           | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GLQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,573,386.01         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 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 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 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 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> |
| 31389GM80    | COUNTRYWIDE HOME 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> |
| 31389GMB3    | CHEVY CHASE 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> |

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|              |  |                             |            |                         |             |          |               |    |   |          |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389GNR7    |  | COUNTRYWIDE HOME            | 27         | \$3,795,155.80          | 14.08%      | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |              |                         |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389GQS2    |  | 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> |
| 31389GQT0    |  | 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> |
| 31389GQV5    |  | 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> |
| 31389GQX1    |  | 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> |
| 31389GQY9    |  | 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        |
|              | 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> |
| 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        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 31389GST8    |  | COUNTRYWIDE HOME LOANS, INC | 237        | \$15,611,665.55        | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 302        | \$19,905,965.23        | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GSU5    |  | COUNTRYWIDE HOME LOANS, INC | 170        | \$11,691,765.94        | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$8,481,576.70         | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GSV3    |  | COUNTRYWIDE HOME LOANS, INC | 91         | \$5,693,062.00         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 229        | \$14,512,877.52        | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GT42    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$5,277,457.77         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$2,921,401.58         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GT59    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$7,418,928.21         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$1,375,850.26         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GT67    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$5,069,420.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GTE0    | COUNTRYWIDE HOME LOANS, INC | 3          | \$96,405.00            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 54         | \$3,058,304.64         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 LOANS, INC | 71         | \$12,235,255.18        | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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            | 8          | \$1,047,597.00         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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<br>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<br>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<br>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<br>LOAN ASSOCIATION, F.A | 30         | \$5,583,219.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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<br>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> |
| 31389H6D5    |  | DOWNEY SAVINGS AND<br>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> |
| 31389H6N3    |  | UNIVERSAL MORTGAGE<br>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<br>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<br>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<br>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> |
| 31389H7A0    |  | GMAC MORTGAGE<br>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> |
| 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> |
| 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> |
| 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    |  | 94         | \$7,804,900.60         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAMCO ASSET<br>MANAGEMENT INC./NORTH<br>AMERICAN MORTGAGE<br>COMPANY (NAMC) |            |                        |             |          |               |    |          |               |
|              |  | 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<br>MANAGEMENT INC./NORTH<br>AMERICAN MORTGAGE<br>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<br>MANAGEMENT INC./NORTH<br>AMERICAN MORTGAGE<br>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<br>MANAGEMENT INC./NORTH<br>AMERICAN MORTGAGE<br>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<br>MANAGEMENT INC./NORTH<br>AMERICAN MORTGAGE<br>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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389HBN7    |  | NAMCO ASSET<br>MANAGEMENT INC./NORTH<br>AMERICAN MORTGAGE<br>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    |  |   | 31         | \$6,747,315.27         | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |               |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HBU1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$7,489,006.60         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 84         | \$12,088,018.69        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HBY3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$5,802,798.16         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 122        | \$14,150,958.16        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HBZ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72         | \$7,896,458.85         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 111        | \$12,145,772.26        | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HC55    |  | REPUBLIC BANK  | 124        | \$16,197,835.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HC97    |  | FIRSTAR BANK, NA   | 18         | \$2,660,096.84         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 57         | \$10,152,258.88        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HCA4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$6,407,036.72         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 31389HCN6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$434,921.88           | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 31389HCT3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (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 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (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> |
| 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> |
| 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> |
| 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> |
| 31389HE87    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (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 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 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    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,361,195.84          | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23         | \$3,639,317.46          | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389HF45    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$5,849,682.30          | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 31         | \$5,048,399.85          | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389HFE3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$6,584,905.16          | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 46         | \$7,649,006.90          | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389HFF0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71         | \$4,466,867.76          | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 163        | \$10,128,480.58         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389HFN3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$6,088,140.19          | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 79         | \$13,846,827.59         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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                                  | 63         | \$9,807,512.15          | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HG44    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$3,208,394.57         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47         | \$4,506,608.83         | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HGR3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$6,435,015.81         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 85         | \$14,066,319.79        | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HGS1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$6,948,951.50         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69         | \$13,409,140.50        | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HGW2    | NAMCO ASSET<br>MANAGEMENT INC./NORTH<br>AMERICAN MORTGAGE<br>COMPANY (NAMC) | 55         | \$8,139,005.78         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 81         | \$12,807,469.20        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389HGX0    | NAMCO ASSET<br>MANAGEMENT INC./NORTH<br>AMERICAN MORTGAGE<br>COMPANY (NAMC) | 55         | \$7,749,081.05         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 82         | \$12,504,323.96        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389HH50    | NAMCO ASSET<br>MANAGEMENT INC./NORTH<br>AMERICAN MORTGAGE<br>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<br>MANAGEMENT INC./NORTH<br>AMERICAN MORTGAGE<br>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> |
| 31389HHC5    | NAMCO ASSET<br>MANAGEMENT INC./NORTH<br>AMERICAN MORTGAGE<br>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> |
| 31389HHU5    | NAMCO ASSET<br>MANAGEMENT INC./NORTH<br>AMERICAN MORTGAGE<br>COMPANY (NAMC) | 40         | \$7,900,993.00         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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<br>MANAGEMENT INC./NORTH<br>AMERICAN MORTGAGE<br>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> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 31389HQ50    | WASHINGTON 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> |
| 31389HQQ4    | WASHINGTON 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 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 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 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> |
| 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> |
| 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> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389HVB8    | 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> |
| 31389HVV1    | 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 COMMERCIAL AND 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 COMMERCIAL AND 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> |
| 31389HWR5    | FIRST NATIONWIDE MORTGAGE 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    |                                       | 305        | \$49,860,148.47        | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONWIDE<br>MORTGAGE CORPORATION      |              |                         |             |          |               |    |          |               |
|              | 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 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 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 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 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 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 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> |
| 31389J3D4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31           | \$2,617,788.74          | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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> |
| 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    |   | 8            | \$1,034,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CROWN MORTGAGE COMPANY                           |            |                        |             |          |               |    |          |
| <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> |
| 31389JAU8    |  | WEBSTER BANK                                     | 5          | \$821,650.00           | 25.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 20         | \$2,384,720.08         | 74.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389JAV6    |  | WEBSTER BANK                                     | 2          | \$250,000.00           | 10.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 14         | \$2,145,931.69         | 89.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389JAY0    |  | HEARTLAND SAVINGS BANK FSB                       | 8          | \$1,000,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389JC69    |  | THIRD FEDERAL SAVINGS AND LOAN                   | 175        | \$25,009,438.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389JC77    |  | Unavailable                                      | 19         | \$3,001,091.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389JC85    |  | Unavailable                                      | 19         | \$2,001,513.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389JC93    |  | Unavailable                                      | 37         | \$5,002,528.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389JDA9    |  | WEBSTER BANK                                     | 3          | \$511,500.00           | 29.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8          | \$1,218,250.00         | 70.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389JDJ0    |  | FIRST HORIZON HOME LOAN CORPORATION              | 221        | \$29,551,494.37        | 64.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 111        | \$16,349,060.21        | 35.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389JDK7    |  | FIRST HORIZON HOME LOAN CORPORATION              | 104        | \$9,954,123.84         | 78.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 30         | \$2,695,160.30         | 21.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389JEC4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$680,300.00           | 67%         | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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, INC.<br>DBA POPULAR HOME<br>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, INC.<br>DBA POPULAR HOME<br>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> |
| 31389JEM2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> |
| 31389JF66    |  | CHASE MANHATTAN<br>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<br>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<br>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<br>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<br>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    |  |  | 3          | \$452,081.52           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389JSZ8    |  | HSBC MORTGAGE 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> |
| 31389JU28    |  | UNION FEDERAL BANK OF 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 BANK OF INDIANAPOLIS | 6          | \$787,482.95           | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 31389JUJ6    |  | 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> |
| 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> |
| 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> |
| 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> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 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 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 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 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 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,275,998.50         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |



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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31389MJ65    |  | FLEET NATIONAL 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 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 BANK | 46         | \$4,191,387.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 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> |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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 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 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 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 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> |
| 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 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 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> |

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

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MRC3    |  | CHARTER ONE BANK 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 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 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 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> |
| 31389MRP4    |  | CHARTER ONE BANK 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 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 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 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    |  | CHARTER ONE BANK FSB          | 68         | \$6,640,912.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31389NN27    |  | LEHMAN BROTHERS 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> |
| 31389NN35    |  | LEHMAN BROTHERS 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> |
| 31389NN68    |  | LEHMAN BROTHERS 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> |
| 31389NN76    |  | LEHMAN BROTHERS 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> |
| 31389NN84    |  | LEHMAN BROTHERS 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> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NN92    | LEHMAN BROTHERS 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> |
| 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> |
| 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    | LEHMAN BROTHERS HOLDINGS, INC | 84         | \$10,747,759.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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        | \$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        | \$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        | \$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        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            |  | 2          | \$283,350.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                  |  | 3          | \$244,550.45           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 |  | 6          | \$959,300.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION               |  | 4          | \$360,837.07           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                   |  | 21         | \$2,559,146.13         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      |  | 5          | \$832,350.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION              |  | 1          | \$78,193.35            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | 38         | \$2,827,579.88         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                             |  | 5          | \$531,193.39           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             |  | 2          | \$212,439.67           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 |  | 1          | \$94,336.65            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                 |  | 19         | \$3,062,753.57         | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    |  | 2          | \$104,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                         |  | 43         | \$4,669,364.37         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      |  | 1          | \$145,149.28           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION            |  | 16         | \$2,028,933.07         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                           |  | 4          | \$392,225.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                |  | 9          | \$991,101.66           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                |  | 15         | \$1,298,423.05         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                      |  | 8          | \$1,857,376.00         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                  |  | 1          | \$112,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION                         | 4          | \$490,850.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 6          | \$486,006.91           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                                  | 52         | \$6,062,437.70         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC                                 | 1          | \$105,300.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK   | 4          | \$371,602.46           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                         | 4          | \$800,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 3          | \$573,650.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 5          | \$296,780.42           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                           | 2          | \$275,950.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                   | 9          | \$634,603.17           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 8          | \$643,734.16           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 5          | \$665,429.06           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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        |
|              |   | 62         | \$7,392,669.66         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | M&T MORTGAGE CORPORATION                                |              |                         |             |          |               |    |                 |
|              | 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 \$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        |
|              |   | 177          | \$22,099,367.59         | 5.01%       | 0        | \$0.00        | NA | 0 \$0.00        |



|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | CHASE MANHATTAN MORTGAGE CORPORATION          |     |                 |       |   |        |    |   |        |
|  | 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 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 5   | \$509,767.54    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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        |
|              | WASHINGTON MUTUAL BANK                                  | 8            | \$915,822.47            | 0.21%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | 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>\$0.00</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  | 32           | \$5,131,769.02          | 2.13%       | 0        | \$0.00        | NA | 0 | \$0.00        |

|  | LOANS, INC                                       |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | 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 |
|  | HOHEBANC 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 |
|  | NVR MORTGAGE FINANCE INC                         | 1  | \$96,350.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8  | \$770,847.85    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                           | 28 | \$5,816,664.97  | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC   | 1  | \$139,863.92    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                            | 9  | \$1,316,010.27  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 6  | \$1,237,870.97  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                      | 1  | \$284,216.78    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 4  | \$685,597.40    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                  | 23 | \$2,551,174.25  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                       | 7  | \$926,845.53    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS               | 1  | \$183,542.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION PLANTERS BANK NA                        | 13           | \$1,812,824.93          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 1            | \$72,800.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                             | 60           | \$11,530,565.79         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 21           | \$3,374,399.65          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 651          | \$113,505,573.91        | 47.01%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | AMSOUTH BANK                                  | 2            | \$264,378.85            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 34           | \$5,991,133.92          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                | 432          | \$101,744,371.40        | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                                   | 1            | \$89,125.37             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 3            | \$346,489.53            | 0.02%       | 0        | \$0.00        | NA | 0        | \$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 |
|  | ICM MORTGAGE CORPORATION                    | 36  | \$6,694,414.75  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                  | 2   | \$307,651.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                       | 49  | \$8,155,077.27  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                        | 34  | \$5,108,908.34  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                    | 104 | \$15,811,917.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 78  | \$14,119,763.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION       | 1   | \$239,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                         | 44  | \$6,523,632.10  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 558 | \$81,414,527.94 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A              | 3   | \$294,533.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B           | 36  | \$5,603,700.06  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                             | 36  | \$3,877,446.23  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION             | 11  | \$1,770,396.53  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION              | 16  | \$2,208,947.37  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                       | 11  | \$1,926,985.37  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                      | 7   | \$1,309,815.13  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P           | 273 | \$47,501,421.12 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC                     | 6   | \$872,305.11    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                       | 283 | \$38,251,492.68 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 91  | \$17,666,833.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                 | 24  | \$3,912,048.52  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION               | 40  | \$6,461,236.71  | 0.44% | 0 | \$0.00 | NA | 0 | \$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 UNION                          | 4   | \$556,900.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 4   | \$957,300.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 426 | \$59,471,817.66  | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 159 | \$28,263,992.58  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 225 | \$38,426,366.26  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                         | 270 | \$41,735,366.91  | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4   | \$825,200.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                          | 14  | \$1,526,012.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 196 | \$26,075,519.46  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 271 | \$43,854,174.78  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                           | 108 | \$12,061,446.35  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 463 | \$68,144,025.41  | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | NATIONAL CITY MORTGAGE COMPANY                 |       |                  |        |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 15    | \$1,903,828.39   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B              | 83    | \$10,604,442.76  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                       | 4     | \$885,455.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 7     | \$1,208,100.00   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                | 4     | \$275,288.11     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 73    | \$10,387,840.95  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                 | 56    | \$6,798,157.48   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 16    | \$1,992,245.72   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 129   | \$17,535,072.71  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 16    | \$2,497,608.87   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P              | 1,622 | \$291,284,486.18 | 13.55% | 0 | \$0.00 | NA | 0 | \$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 |



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|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | 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 FINANCIAL CORPORATION                      | 16            | \$1,729,305.48            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 2             | \$335,343.29              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                               | 3             | \$271,047.07              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                           | 146           | \$21,599,244.88           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 1             | \$122,400.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                             | 100           | \$15,616,072.94           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                | 8             | \$1,451,048.30            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                          | 14            | \$1,346,504.60            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON             | 24            | \$2,005,631.64            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                           | 38            | \$4,065,560.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED 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 RESIDENTIAL LENDING, INC                       | 19            | \$2,025,086.77            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 6             | \$979,600.21              | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                       | 8             | \$1,542,732.02            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HomeBANC MORTGAGE 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 CORPORATION                             | 8   | \$1,226,359.83  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                | 160 | \$20,433,600.67 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                   | 8   | \$1,297,135.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 72  | \$9,139,862.61  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 99  | \$14,023,025.32 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION                | 1   | \$43,618.41     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11  | \$2,010,592.58  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                  | 27  | \$2,593,724.54  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 127 | \$16,491,732.35 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 30  | \$2,863,236.40  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B                    | 28  | \$2,506,166.06  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                             | 11  | \$2,177,014.30  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 5   | \$864,783.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 15  | \$2,011,933.35  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 32  | \$3,060,508.74  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 11  | \$1,437,693.74  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                               | 76  | \$10,617,141.71 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P                    | 114 | \$17,955,694.04 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC   | 1   | \$246,416.99    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                | 89  | \$11,671,526.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 128 | \$20,610,735.73 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                          | 10  | \$1,304,405.97  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                        | 22  | \$3,360,306.86  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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> |
|              |   |              |                         |             |          |               |    |   |          |
| 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> |
|              |   |              |                         |             |          |               |    |   |          |
| 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 CORPORATION          | 2          | \$229,656.87           | 0.29%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | 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        |
|              | HEMBA NC 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        |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 8          | \$1,301,383.38         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION                                | 2          | \$432,824.42           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                      | 1          | \$249,442.71           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 37         | \$5,368,638.25         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                                   | 3          | \$259,837.41           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 5          | \$485,362.77           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                   | 2          | \$335,488.51           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                             | 4          | \$536,110.94           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 1          | \$95,334.48            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1          | \$131,714.31           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 4          | \$540,331.50           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 5          | \$823,361.73           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                  | 5          | \$936,829.38           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$751,090.95           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                  | 1          | \$84,818.74            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 224        | \$32,551,982.58        | 46.66%      | 0        | \$0.00        | NA | 0        | \$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</b> | <b>\$0.00</b> |
| 31371KMT5    |   | 8          | \$531,400.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AEGIS MORTGAGE CORPORATION               |            |                        |             |          |               |    |          |               |
|              | BANK ONE,NA                              | 1          | \$200,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 10         | \$958,520.43           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2          | \$439,401.29           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC  | 1          | \$42,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME Banc 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> |
| 31371KN64    | HOME Banc MORTGAGE CORPORATION           | 1          | \$207,278.17           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 19         | \$2,863,077.18         | 93.25%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | Unavailable                              | 50         | \$4,748,210.33         | 52.7%       | 0        | \$0.00        | NA | 0        | \$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> |
| 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        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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    |  | WASHINGTON MUTUAL BANK                                  | 8          | \$758,486.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 FUNDING I, LLC                           | 3          | \$234,384.47           | 100%        | 0        | \$0.00        | NA | 0        | \$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 FUNDING I, LLC                           | 23         | \$2,378,450.21         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31371RCZ7    |  | CITIMORTGAGE, INC                                       | 2          | \$238,612.55           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 10         | \$1,153,230.08         | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                              | 8          | \$813,101.29           | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$158,875.19           | 6.72%       | 0        | \$0.00        | NA | 0        | \$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> |
| 31376JXT1    |  | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 3          | \$453,339.69           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 9          | \$1,413,603.06         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                            | 10         | \$1,639,762.20         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ASSOCIATED MORTGAGE INC  | 3  | \$356,605.75   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                       | 1  | \$132,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION                         | 1  | \$62,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$274,726.19   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI  | 1  | \$211,083.69   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 6  | \$914,351.63   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$275,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 4  | \$334,702.07   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                   | 4  | \$449,807.82   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 2  | \$287,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK  | 1  | \$141,259.19   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 61 | \$9,026,212.23 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC   | 1  | \$230,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$165,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY                                       | 1  | \$176,200.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 1  | \$218,063.88   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$274,726.19   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$73,852.25    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                              | 1  | \$184,825.44   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 3  | \$259,655.81   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 2  | \$225,785.57   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$645,929.75   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 3  | \$584,417.57   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION   | 3  | \$434,462.69   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL 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 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 |
|  | MITCHELL MORTGAGE COMPANY             | 8  | \$1,082,422.45 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS CORPORATION        | 1  | \$135,864.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC       | 1  | \$125,028.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                                 | 6  | \$1,183,374.31 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK             | 2  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                    | 5  | \$939,209.75   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                            | 3  | \$172,603.67   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                      | 1  | \$122,483.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                            | 2  | \$247,868.56   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY               | 2  | \$309,691.32   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                 | 2  | \$377,224.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION                     | 2  | \$343,766.37   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK  | 1  | \$183,625.56   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                          | 1  | \$114,291.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                               | 2  | \$294,720.06   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                 | 1  | \$151,848.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION            | 6  | \$485,381.21   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP,<br>INC                         | 2  | \$224,775.94   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT<br>UNION                      | 8  | \$783,012.90   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 22 | \$3,164,823.41 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 1  | \$167,839.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                     | 3  | \$455,600.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT<br>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<br>BANC MORTGAGE<br>SERVICES        | 1  | \$99,900.44    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION              | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>FEDERAL CREDIT UNION                                    | 4          | \$503,091.88           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                 | 6          | \$704,698.25           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK,<br>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<br>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<br>CREDIT UNION   | 2          | \$216,363.88           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENEFICIAL MUTUAL<br>SAVINGS BANK   | 1          | \$150,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION  | 1          | \$179,816.69           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUE BALL NATIONAL<br>BANK  | 4          | \$581,816.81           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION  | 19         | \$3,208,080.76         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEWATER SAVINGS<br>BANK   | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST<br>COMPANY THE  | 1          | \$150,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 1          | \$107,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL<br>COMPANY   | 2          | \$270,950.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE<br>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<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>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 |
|  | NEWTOWN SAVINGS BANK                                  | 4  | \$570,346.88   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$199,610.19   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 16 | \$3,359,660.81 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$96,401.56    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                     | 1  | \$412,108.56   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                | 2  | \$304,658.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 3  | \$292,707.44   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$92,909.56    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                         | 1  | \$104,398.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 5  | \$712,323.32   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                             | 1  | \$199,310.69   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 15 | \$2,757,560.22 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5  | \$664,497.07   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                           | 1  | \$56,949.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$88,826.50    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$235,770.56   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                   | 1  | \$107,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$131,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1  | \$156,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$422,949.13   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |    |          |               |
|              | 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 MORTGAGE CORPORATION          | 1          | \$67,380.56            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 2          | \$137,235.45           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                  | 8          | \$545,738.99           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 8          | \$500,944.50           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | BLUE BALL NATIONAL BANK                      |    |              |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION                | 9  | \$556,337.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC                     | 1  | \$64,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                     | 1  | \$75,702.63  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK FSB                               | 3  | \$200,227.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                        | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION                 | 1  | \$71,188.63  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                  | 2  | \$131,386.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY             | 1  | \$67,823.31  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION           | 9  | \$593,805.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                | 1  | \$61,945.30  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                  | 2  | \$103,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                    | 2  | \$119,390.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                    | 1  | \$65,743.31  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                       | 4  | \$234,298.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION              | 1  | \$56,950.92  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 4  | \$278,086.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2  | \$125,187.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION                | 3  | \$196,329.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                     | 1  | \$58,792.17  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 10 | \$702,949.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 5  | \$328,685.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                   | 2  | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 2  | \$130,942.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$69,938.19  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK MORTGAGE CORPORATION            |    |                |       |   |        |    |   |        |
| FIRST FEDERAL BANK                         | 5  | \$314,824.98   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK                 | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                 | 1  | \$62,917.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION        | 1  | \$76,371.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 6  | \$368,393.22   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION           | 25 | \$1,529,094.08 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                        | 1  | \$53,953.86    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 9  | \$579,152.65   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD            | 1  | \$74,932.19    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA               | 7  | \$458,296.59   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE         | 2  | \$153,933.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF 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 FEDERAL CREDIT 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 CORPORATION         | 2  | \$140,027.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK           | 2  | \$132,631.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                | 1  | \$53,571.97  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 2  | \$113,957.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 3  | \$176,951.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 13 | \$832,800.41 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 3  | \$162,392.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 15 | \$968,192.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$213,911.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 2  | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY              | 3  | \$167,124.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 4  | \$269,658.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$193,753.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORPORATION        |    |              |       |   |        |    |   |        |
|  | MORTGAGE INVESTORS CORPORATION       | 15 | \$895,264.61 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                  | 15 | \$974,017.19 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY     | 11 | \$669,522.71 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                      | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3  | \$166,465.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST  | 1  | \$69,939.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$74,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION             | 4  | \$235,790.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1  | \$54,702.86  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON CENTRAL CREDIT UNION          | 3  | \$180,847.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY            | 2  | \$110,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION               | 5  | \$364,058.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK       | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                 | 3  | \$213,010.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$63,840.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 3  | \$212,736.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK        | 1  | \$69,939.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY               | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 2  | \$101,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 2  | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$71,638.25  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                 | 3  | \$229,883.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION        | 7  | \$475,449.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                          | 4  | \$239,741.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY                                | 3  | \$190,857.67   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 5  | \$341,173.85   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                | 6  | \$417,554.17   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK CREDIT UNION                           | 17 | \$1,072,324.26 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                             | 12 | \$841,227.82   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                | 3  | \$151,952.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 1  | \$79,929.38    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 10 | \$549,111.78   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 6  | \$422,931.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$54,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$65,943.13    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$200,830.89   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$54,744.15    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC                           | 1  | \$74,930.50    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$58,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$151,258.07   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER CREDIT UNION                                   | 8  | \$496,993.12   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$70,439.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 4  | \$217,803.77   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$79,925.88    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 8  | \$510,860.84   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$34,969.87    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 1  | \$67,940.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1  | \$77,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                  | 5  | \$289,232.65   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |   |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                             | 1          | \$23,000.00            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                          | 3          | \$212,101.30           | 0.41%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WAUKESHA STATE BANK  | 2          | \$131,625.69           | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WEOKIE CREDIT UNION  | 1          | \$69,900.00            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WILMINGTON TRUST COMPANY   | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WORLD SAVINGS BANK   | 13         | \$887,826.68           | 1.72%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable  | 143        | \$9,145,918.61         | 17.72%      | 0        | \$0.00        | NA | 0 | \$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 | \$0.00   |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 2          | \$464,500.13           | 2.41%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANKERS FINANCIAL GROUP INC                                      | 1          | \$242,065.63           | 1.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION    | 3          | \$806,384.62           | 4.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BOTTOMLINE MORTGAGE, INC   | 2          | \$475,000.00           | 2.47%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | CITY LINE MORTGAGE CORPORATION                                   | 2          | \$516,130.69           | 2.68%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | CITYWIDE MORTGAGE COMPANY  | 1          | \$390,000.00           | 2.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$223,030.13           | 1.16%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | CROWN BANK, N.A  | 1          | \$269,600.00           | 1.4%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | DRAPER AND KRAMER MORTGAGE CORP                                  | 1          | \$298,466.94           | 1.55%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | EXTRACO MORTGAGE   | 1          | \$274,787.06           | 1.43%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | FIRST EASTERN MORTGAGE CORPORATION                               | 1          | \$248,900.00           | 1.29%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | FIRST HAWAIIAN BANK  | 2          | \$625,821.56           | 3.25%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | FIRST HORIZON HOME LOAN CORPORATION                              | 1          | \$251,402.31           | 1.31%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | FIRST MORTGAGE COMPANY, L.L.C                                    | 1          | \$300,700.00           | 1.56%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | FIRST MUTUAL BANK  | 1          | \$280,757.69           | 1.46%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK OF HUDSON                                    | 1          | \$245,208.50           | 1.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | 1          | \$300,700.00           | 1.56%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|  |                                      |   |                |        |   |        |    |   |        |
|--|--------------------------------------|---|----------------|--------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA         |   |                |        |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1 | \$254,805.94   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 8 | \$1,930,888.64 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$300,700.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 3 | \$761,048.57   | 3.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$273,391.75   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$483,613.56   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$274,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                        | 1 | \$252,700.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES          | 1 | \$221,500.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$482,637.57   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA    | 1 | \$249,809.38   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION        | 1 | \$274,800.94   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK           | 1 | \$268,890.06   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 4 | \$952,041.19   | 4.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION    | 1 | \$254,810.75   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$277,788.44   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC      | 1 | \$224,828.75   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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> |
| 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> |
| 31377RQA1    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P   | 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> |
| 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> |
| 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> |
| 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 FEDERAL MORTGAGE 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 FEDERAL MORTGAGE 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 FEDERAL MORTGAGE 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> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386PJ53    | FIRST NATIONWIDE MORTGAGE 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> |
| 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> |
| 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> |
| 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> |
| 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        |
| <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> |
| 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        |

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|              |  |                                       |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 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    |  | HARWOOD STREET FUNDING I, LLC         | 331          | \$54,526,268.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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        | \$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        | \$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> |



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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 31388Q4J5    | NATIONWIDE HOME                  | 9          | \$1,125,058.02         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE COMPANY                                      |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | 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> |
| 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    |   | 20        | \$2,187,400.00        | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IRWIN MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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<br>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> |
| 31388UMG2    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 9          | \$1,134,192.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388VJK5    | RATE ONE HOME LOANS<br>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<br>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<br>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<br>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<br>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<br>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> |
| 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> |
| 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 CORPORATION       | 33         | \$2,659,024.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 RESIDENTIAL MORTGAGE TRUST | 20         | \$2,188,794.79         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES 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> |
| 31388XKV5    | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 6          | \$1,165,781.24         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 24         | \$3,225,438.58         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES 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 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 BANK                  | 124        | \$17,485,011.91        | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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 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 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 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> |
| 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> |
| 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> |

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|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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    | NAVY FEDERAL CREDIT UNION | 147        | \$20,051,614.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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        | \$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        | \$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        | \$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        | \$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> |
| 31389BG39    | UNION PLANTERS BANK NA    | 9          | \$1,532,927.09         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 33         | \$5,415,729.58         | 77.94%      | 0        | \$0.00        | NA | 0        | \$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> |
| 31389BGN5    | UNION PLANTERS BANK NA    | 42         | \$4,119,651.50         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48         | \$5,731,823.69         | 58.18%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | 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        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31389CE47    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$769,668.01            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL                   | 1          | \$77,500.00             | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESOURCES, LLC  |            |                         |             |          |               |    |          |               |
|              | 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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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 MORTGAGE<br>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> |
| 31389CH77    | HOME STAR MORTGAGE<br>SERVICES, 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> |
| 31389CHV4    | HOME STAR MORTGAGE<br>SERVICES, 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 MORTGAGE<br>SERVICES, 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 MORTGAGE<br>SERVICES, LLC                         | 36         | \$4,306,864.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389CTD1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$3,367,377.40          | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31389CTN9    |  | BISHOPS GATE RESIDENTIAL 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> |
| 31389CTQ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$10,053,099.91         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$923,169.63            | 8.41%       | 0        | \$0.00        | NA | 0        | \$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 RESIDENTIAL MORTGAGE TRUST | 73         | \$13,387,276.33         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$906,291.33            | 6.34%       | 0        | \$0.00        | NA | 0        | \$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> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CUD9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70        | \$12,323,249.01        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$2,824,949.00         | 18.65%      | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 64        | \$9,585,030.49         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$358,636.37           | 3.61%       | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 62        | \$9,647,170.85         | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389CUS6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>TRUST | 54        | \$8,482,052.20         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 35        | \$5,775,540.76         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |   |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              |  | PHH MORTGAGE SERVICES 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> |
| 31389D6B8    |  | FIRST HORIZON HOME 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 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 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> |
| 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> |
| 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 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> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31389D VW4   | 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> |
| 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, 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> |
| 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> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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        |
|              | 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> |
| 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> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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<br>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> |
| 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        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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<br>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> |
| 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> |
| 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> |
| 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> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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        |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 MUTUAL HOME 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> |
| 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> |
| 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 MUTUAL HOME 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        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 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 MUTUAL HOME 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> |
| 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> |
| 31389FTE2    | WASHINGTON MUTUAL HOME 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 MUTUAL HOME 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389FZS4    |  | TCF MORTGAGE CORPORATION    | 38         | \$4,903,050.00         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$6,873,783.30         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389G2N9    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$884,127.69           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 173        | \$19,333,961.17        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389G2P4    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$719,127.41           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 116        | \$13,738,475.20        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389G2Q2    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$8,890,049.54         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$10,188,393.71        | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389G2R0    |  | COUNTRYWIDE HOME LOANS, INC | 75         | \$10,061,634.15        | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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                  | 150        | \$14,338,030.52        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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<br>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> |
| 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> |
| 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> |
| 31389GE30    |  | HOMESIDE LENDING, 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, 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, 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, INC                  | 4          | \$538,338.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31389GW30    | COUNTRYWIDE HOME LOANS, INC | 5          | \$480,225.14           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 31389GX21    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,228,577.98         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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 LOANS, INC | 69         | \$4,738,248.59         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 149        | \$9,768,961.18         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GZ60    | COUNTRYWIDE HOME LOANS, INC | 62         | \$10,005,006.20        | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 126        | \$20,151,950.61        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GZ78    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,442,157.00         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$8,736,961.56         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GZ86    | COUNTRYWIDE HOME LOANS, INC | 74         | \$11,348,960.84        | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 200        | \$34,072,476.62        | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GZ94    | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,898,854.54         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 80         | \$12,646,124.41        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389GZY9    | COUNTRYWIDE HOME LOANS, INC | 90         | \$12,914,359.79        | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 234        | \$40,928,005.07        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389H3V8    | UNION PLANTERS BANK NA      | 53         | \$3,879,433.06         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 67         | \$5,618,802.54         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389H3X4    | UNION PLANTERS BANK NA      | 26         | \$3,330,889.44         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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> |
| 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> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 31389HDP0    | 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> |



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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 MUTUAL BANK, FA (FKA, THE DIME SAVS 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 MUTUAL BANK, FA (FKA, THE DIME SAVS 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 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 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> |
| 31389HJ74    | PRISM MORTGAGE 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> |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HK31    |  | PRISM MORTGAGE COMPANY | 32         | \$5,847,275.57         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$958,444.94           | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389HK56    |  | PRISM MORTGAGE COMPANY | 36         | \$6,636,247.41         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$494,000.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389HKC1    |  | PRISM MORTGAGE COMPANY | 7          | \$1,166,839.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389HKE7    |  | PRISM MORTGAGE COMPANY | 202        | \$38,055,389.72        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$822,282.86           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389HKF4    |  | PRISM MORTGAGE COMPANY | 83         | \$11,912,846.44        | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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        |

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|              |  |                                       |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5            | \$858,360.85            | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 31389HYZ5    | 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> |
| 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<br>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> |
| 31389J3K8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389J3S1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$4,494,418.70         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 23         | \$2,814,679.56         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$3,584,446.65         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES                         | 8          | \$1,320,904.62         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31389J5G5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389JBB9    |  | HEARTLAND SAVINGS<br>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> |
| 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> |
| 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> |
| 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> |
| 31389JE34    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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, INC.<br>DBA POPULAR HOME<br>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, INC.<br>DBA POPULAR HOME<br>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> |
| 31389JE83    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> |
| 31389JER1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> |
| 31389JEW0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> |
| 31389JEZ3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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<br>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<br>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<br>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<br>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<br>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> |
| 31389JJZ8    |  | COMMERCIAL FEDERAL<br>MORTGAGE 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> |
| 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> |

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

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389JTQ7    |  |                                 | 12         | \$2,275,006.77         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                         |             |          |               |    |          |               |
|              |  | 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        |
|              |  | 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> |
| 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> |
| 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        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 LOANS, INC | 8          | \$869,650.00           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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        |
|              |  | 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> |
| 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            | 87         | \$5,167,757.38         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389K6Z9    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$7,105,321.19         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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    |  |                                     | 109        | \$21,666,651.76        | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION       |            |                        |             |          |               |    |          |               |
|              | 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> |
| 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> |
| 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 SAVINGS<br>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 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> |
| 31389KG96    | FIRST CITIZENS BANK &<br>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> |
| 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> |
| 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        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389KMOV0   |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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        |
|              | 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> |
| 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        |

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|              |                             |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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    | COUNTRYWIDE HOME LOANS, INC | 34         | \$5,143,415.50         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$6,575,757.94         | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389KSQ5    | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,171,531.00         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 99         | \$16,598,588.13        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389KSS1    | COUNTRYWIDE HOME LOANS, INC | 51         | \$4,920,088.69         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 202        | \$19,739,592.03        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389KSV4    | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,455,168.78         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 133        | \$14,778,924.94        | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389KU25    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,533,336.03         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 88         | \$13,440,393.80        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389KU33    | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,305,512.72         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 128        | \$23,878,309.75        | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KU41    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,250,114.77          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 212        | \$39,927,041.84         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389KU66    |  | COUNTRYWIDE HOME LOANS, INC | 91         | \$15,931,402.04         | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 489        | \$88,287,801.22         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389KU74    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$10,803,919.57         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 516        | \$94,053,684.88         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389KU82    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,277,886.69          | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$5,733,506.57          | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389KUV1    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,394,646.73          | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$6,954,280.21          | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389KUW9    |  | COUNTRYWIDE HOME LOANS, INC | 77         | \$5,139,082.58          | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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            | 66         | \$9,920,264.34          | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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 LOANS, INC | 28         | \$3,971,064.67         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 31389KYG0    | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,097,226.30         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 31389KYX3    | 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> |
| 31389KYY1    | COUNTRYWIDE HOME LOANS, INC | 1          | \$87,225.34            | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 31389KZY0    |  | COUNTRYWIDE HOME LOANS, INC      | 34         | \$5,625,221.42         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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 LOANS, INC | 38         | \$3,162,993.91         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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        |
|              |  | 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> |
| 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> |
| 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            | 11         | \$1,498,122.20         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                             |            |                        |             |          |               |    |   |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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 LOANS, INC | 10         | \$1,485,536.00         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389M3L9    | GMAC MORTGAGE CORPORATION                               | 12         | \$1,275,790.29         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$296,865.81           | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389M5J2    | MARKET STREET MORTGAGE CORPORATION                      | 10         | \$635,323.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$635,323.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M5K9    | MARKET STREET MORTGAGE CORPORATION                      | 39         | \$2,534,088.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389M5W3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28         | \$6,220,964.40         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 64         | \$14,178,519.49        | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389M5Y9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41         | \$7,715,297.00         | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389M5Z6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389M6Q5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389M6V4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389MA31    | WASHINGTON 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 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 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 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 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 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> |
| 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> |
| 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> |
| 31389MC21    | WASHINGTON 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 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 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 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 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 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> |
| 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> |
| 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 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 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 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> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MDF1    | WASHINGTON 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 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 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 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 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 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 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 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 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 MUTUAL          | 404        | \$67,565,842.54         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |            |                         |             |          |               |    |          |               |
|              |  | 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 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 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 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 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 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 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 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 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> |
| 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> |
| 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 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 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    | WASHINGTON MUTUAL BANK, FA | 63         | \$9,034,909.00         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 247        | \$40,033,109.84        | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389MEV5    | WASHINGTON MUTUAL BANK, FA | 38         | \$7,140,073.05         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 421        | \$87,420,218.63        | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389MEW3    | WASHINGTON MUTUAL BANK, FA | 33         | \$4,337,664.53         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 499        | \$78,807,463.60        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389MEX1    | WASHINGTON MUTUAL BANK, FA | 148        | \$18,057,183.71        | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 481        | \$72,923,979.86        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389MEY9    | WASHINGTON MUTUAL BANK, FA | 177        | \$21,134,917.82        | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 512        | \$75,143,480.17        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389MFA0    | WASHINGTON MUTUAL BANK, FA | 109        | \$17,155,030.67        | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 459        | \$80,582,518.43        | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389MFC6    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$612,939.14           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 113        | \$16,201,568.04        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389MFD4    |  | WASHINGTON MUTUAL BANK, FA | 22         | \$1,409,263.61         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31         | \$2,263,061.08         | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389MFE2    |  | WASHINGTON 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 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 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 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> |
| 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> |
| 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<br>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<br>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<br>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> |
| 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> |
| 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> |
| 31389MLC9    |  | NEXSTAR FINANCIAL<br>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> |



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|              |  |                                |            |                        |             |          |               |    |   |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31389MM95    |  | THIRD FEDERAL SAVINGS AND LOAN | 122        | \$15,040,189.57        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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   |

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|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389N5R2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,207,737.50         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$443,769.75           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389N5S0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$7,307,421.12         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$2,688,171.95         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389N5U5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$26,166,414.99        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$13,179,953.56        | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389N5X9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$20,587,918.77        | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 61         | \$12,646,966.09        | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389N5Y7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$16,679,545.54        | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 61         | \$12,628,441.46        | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389N5Z4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,313,347.00         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$3,036,337.43         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389N6B6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,631,559.46         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$3,560,614.77         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389N6C4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$9,248,896.99         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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 CORPORATION                   | 20         | \$2,105,400.00         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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          | 23         | \$2,708,856.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE  |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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.<br>DBA POPULAR HOME<br>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.<br>DBA POPULAR HOME<br>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.<br>DBA POPULAR HOME<br>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.<br>DBA POPULAR HOME<br>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.<br>DBA POPULAR HOME<br>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.<br>DBA POPULAR HOME<br>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<br>BANK, FA (FKA NAMCO<br>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<br>BANK, FA (FKA NAMCO<br>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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NAM7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$705,464.98           | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45         | \$3,657,473.58         | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NAN5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17         | \$1,147,829.28         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 60         | \$4,324,327.44         | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NAR6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11         | \$1,108,393.42         | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$2,293,885.41         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NAT2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 71         | \$7,424,807.50         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 120        | \$12,542,430.77        | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NAV7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$3,452,171.60         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 71         | \$7,843,353.83         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NAY1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$456,175.68           | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NBC8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NBK0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO                   | 1          | \$118,750.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSET MGMT, INC.)                                       |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 31389NBR5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49         | \$7,261,550.00         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NBV6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NC86    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$8,197,462.93         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 65         | \$11,626,075.80        | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NC94    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34         | \$6,047,976.80         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 49         | \$8,143,223.60         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NCF0    |  |   | 14         | \$1,502,100.00         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |               |    |          |               |
|              | 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> |
| 31389NCJ2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NCM5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NCS2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NCV5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NCY9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48         | \$7,254,893.89         | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 31389NDC6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NJ48    | WASHINGTON MUTUAL BANK, FA                              | 134        | \$23,941,603.52        | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 153        | \$27,732,178.43        | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NJ63    | WASHINGTON MUTUAL BANK                                  | 97         | \$16,473,320.63        | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$3,238,335.39         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NJ97    |  | Unavailable                   | 26         | \$2,435,495.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NJA4    |  | WITMER FUNDING, LLC           | 106        | \$12,905,679.73         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 55         | \$9,173,634.86          | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NJE6    |  | WITMER FUNDING, LLC           | 26         | \$4,857,044.32          | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$4,375,837.09          | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NJF3    |  | NEXSTAR FINANCIAL CORPORATION | 24         | \$3,710,276.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NJH9    |  | NEXSTAR FINANCIAL CORPORATION | 18         | \$1,141,481.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |
| 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> |

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|              |  |   |            |                        |             |          |               |    |   |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31389NKD6    |  | Unavailable   | 32         | \$2,038,382.37         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389NLL7    |  | REGIONS MORTGAGE, INC                                 | 26         | \$2,805,752.14         | 88.32%      | 0        | \$0.00        | NA | 0 | \$0.00   |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 31389NLT0    |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |
|              | 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> |
| 31389NS71    |                                      |  | 125        | \$23,135,628.24        | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | 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<br>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<br>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> |
| 31389NSZ9    |  | CHASE MANHATTAN<br>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<br>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> |
| 31389NT47    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$90,000.00            | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 18         | \$1,714,331.63         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NT54    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20         | \$1,156,424.71         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 59         | \$3,204,211.54         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NTB1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 125        | \$23,392,584.58        | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 62         | \$10,815,429.95        | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NTC9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 155        | \$29,947,185.19        | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 86         | \$17,306,514.29        | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NTD7    |  | CHASE MANHATTAN                         | 79         | \$15,506,740.91        | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 41         | \$7,563,988.36         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NTK1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 118        | \$21,816,455.01        | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 75         | \$14,283,720.89        | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NTM7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 98         | \$9,766,136.04         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 111        | \$10,864,430.68        | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NTN5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 72         | \$5,066,581.79         | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 84         | \$5,664,240.84         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NTP0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 196        | \$33,396,986.22        | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 123        | \$19,600,300.06        | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NTQ8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 70         | \$6,865,950.91         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 69         | \$6,849,542.10         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NTR6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 48         | \$3,307,734.69         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 55         | \$3,668,297.02         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NTS4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 132        | \$21,275,456.67        | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 80         | \$12,660,676.04        | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NTT2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 176        | \$28,151,696.85        | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 106        | \$16,145,288.98        | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NTU9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 182        | \$17,945,672.44        | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 145        | \$14,314,489.24        | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NTV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 120        | \$7,940,078.27         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 137        | \$8,894,502.22         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |
| 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> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 31389NX83    | FIRST HORIZON HOME 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> |
| 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> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 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> |
| 31389NYB5    |  | FIRST HORIZON HOME 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> |
| 31389NYF6    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$740,529.19           | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |
| 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<br>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<br>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<br>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<br>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<br>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<br>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> |
| 31389P4P2    | USAA FEDERAL SAVINGS<br>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<br>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<br>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<br>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> |
| 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> |
| 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        |



|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 31389P7D6    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,692,959.56         | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$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> |
| 31389P7K0    |  | USAA FEDERAL SAVINGS BANK | 50        | \$7,188,934.07         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389PAB6    |  | UNION PLANTERS BANK NA    | 16        | \$2,585,862.24         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40        | \$6,310,185.87         | 70.93%      | 0        | \$0.00        | NA | 0        | \$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> |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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<br>AND LOAN | 179        | \$25,172,674.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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 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 MORTGAGE 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 MORTGAGE CORPORATION | 32         | \$5,172,986.98         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 MORTGAGE 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 MORTGAGE 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 RESIDENTIAL 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 RESIDENTIAL MORTGAGE TRUST | 91         | \$17,286,085.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 RESIDENTIAL 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 RESIDENTIAL 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 RESIDENTIAL 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> |
| 31389PR69    |  | BISHOPS GATE RESIDENTIAL 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 RESIDENTIAL 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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389PRJ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$6,514,347.39         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389PRZ5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389PS68    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70         | \$9,873,394.29         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$9,447,394.66         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$9,525,419.18         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$8,529,544.25         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>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> |
| 31389PSM3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389PSU5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$3,851,163.48         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 9          | \$1,611,178.07         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389PT42    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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    |  |   | 34         | \$1,822,836.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389PT83    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$3,039,089.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389PT91    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 103        | \$10,018,401.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389PTD2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$1,994,528.17         | 90.3%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$214,164.26           | 9.7%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389PTE0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$5,291,325.71         | 93.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$347,371.51           | 6.16%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389PTH3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,018,937.83         | 43.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,320,485.74         | 56.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389PTN0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$19,992,848.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389PTU4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93         | \$14,066,953.69        | 94.29%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$851,093.11           | 5.71%       | 0        | \$0.00        | NA | 0        |
| <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> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88        | \$13,783,917.07        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES 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> |
| 31389Q2A5    | IRWIN MORTGAGE 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 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 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389Q6Q6    | WASHINGTON 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> |
| 31389Q6Y9    | COLONIAL SAVINGS 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 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> |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389Q7A0    |  | COLONIAL SAVINGS 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 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> |
| 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> |
| 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> |
| 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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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<br>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<br>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<br>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<br>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> |
| 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> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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    |                                | 15         | \$1,346,450.98         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY<br>MORTGAGE COMPANY           |            |                         |             |          |               |    |          |               |
|              | 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> |
| 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> |
| 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> |
| 31389QWJ3    | DOWNEY SAVINGS AND<br>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> |
| 31389QWL8    | DOWNEY SAVINGS AND<br>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<br>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<br>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> |
| 31389QWQ7    | DOWNEY SAVINGS AND<br>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> |
| 31389QWT1    | DOWNEY SAVINGS AND<br>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> |
| 31389QXE3    | UNION FEDERAL BANK OF<br>INDIANAPOLIS       | 216        | \$36,741,472.66         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 50         | \$8,740,834.65          | 19.22%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | Unavailable                          | 149          | \$23,020,931.10         | 15.43%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | Unavailable                          | 116          | \$15,354,727.90         | 45.12%      | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$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        | \$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        | \$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        | \$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> |
| 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        |



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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31389QYL6    |  | Unavailable                          | 21        | \$3,197,627.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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, FEDERAL SAVINGS 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 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 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 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> |
| 31389QZ43    |  | IRWIN MORTGAGE 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 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> |
| 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> |
| 31389R7G5    | BANCO BILBAO VIZCAYA 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 VIZCAYA 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 VIZCAYA 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 VIZCAYA 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 VIZCAYA 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 VIZCAYA 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> |
| 31389RC79    | TRUSTCORP 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 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 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> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RDA1    | TRUSTCORP 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> |
| 31389RDG8    | CHASE MANHATTAN MORTGAGE 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 MORTGAGE 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 MORTGAGE CORPORATION | 83         | \$13,109,206.54        | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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 COOPERATIVE BANK, 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 HOUSING SERVICES 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> |
| 31389SQP2    | UTAH HOUSING 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> |
| 31389SRG1    | CHARTER ONE BANK 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 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 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 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 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 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 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 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> |
| 31389SRV8    | CHARTER ONE BANK 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 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> |
| 31389SX25    | LEHMAN BROTHERS 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> |
| 31389SX41    | LEHMAN BROTHERS 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> |
| 31389TAC6    | SUNTRUST 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    |                               | 57         | \$5,019,883.67          | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |               |
|              |  | 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<br>RESIDENTIAL MORTGAGE<br>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<br>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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371KMK4    |  | ALLIANCE MORTGAGE<br>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<br>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<br>BANK FSB               | 1          | \$103,203.84           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIMARRON MORTGAGE<br>COMPANY                  | 2          | \$179,850.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK       | 89         | \$10,494,893.43        | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE<br>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<br>CORPORATION            | 3          | \$616,100.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC                | 1,126      | \$170,138,589.37       | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE<br>COMPANY, LLC                  | 2          | \$325,431.55           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A   | 2          | \$326,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMIGRANT MORTGAGE<br>COMPANY, INC             | 2          | \$350,163.84           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXCHANGE FINANCIAL<br>CORPORATION             | 3          | \$504,700.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C              | 12         | \$1,123,200.00         | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>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<br>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<br>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<br>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<br>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<br>CORPORATION                         | 13  | \$1,857,868.85  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>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<br>MORTGAGE COMPANY                   | 530 | \$77,292,796.38 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME<br>MORTGAGE COMPANY                 | 1   | \$160,785.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN<br>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 |
| OLYMPIA MORTGAGE<br>CORPORATION                     | 3   | \$510,992.34    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE<br>CORPORATION                  | 22  | \$3,494,120.19  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL<br>CORPORATION                   | 21  | \$2,534,086.82  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE<br>COMPANY                           | 10  | \$1,876,959.27  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P                | 346 | \$60,554,025.20 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC  | 1   | \$300,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                               | 41  | \$5,773,804.45  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES<br>FUND                          | 3   | \$219,098.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 62  | \$11,879,584.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE<br>CORPORATION                    | 35  | \$6,086,205.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21           | \$3,707,434.69            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 4            | \$757,995.88              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 23           | \$2,955,856.84            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                    | 15           | \$1,738,404.79            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 17           | \$2,087,826.68            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 14           | \$1,781,615.30            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                            | 9            | \$827,003.83              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$294,756.06              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS MORTGAGE, INC                   | 1            | \$199,505.33              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                 | 3            | \$473,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                              | 48           | \$7,742,417.74            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 6            | \$823,404.77              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON 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 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 FINANCIAL 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 CO                            | 19           | \$1,842,367.99            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 6            | \$682,461.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 131          | \$13,017,217.75           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                  | 134          | \$21,822,299.42           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                | 8            | \$980,420.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                    | 679          | \$98,507,544.41           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE                                 | 7            | \$1,106,333.70            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| CTX MORTGAGE COMPANY, LLC                            | 4   | \$636,211.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 3   | \$760,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                       | 3   | \$403,813.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL 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 SAVINGS BANK LACROSSE-MADISON          | 83  | \$11,003,507.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                | 5   | \$735,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 67  | \$7,156,385.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                                   | 5   | \$848,316.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 128 | \$19,137,331.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION                      | 2   | \$387,618.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                                    | 161 | \$23,991,222.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC                    | 19  | \$2,841,874.51  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND SAVINGS BANK FSB                           | 1   | \$173,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                 | 2   | \$235,750.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 2   | \$439,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                        | 381 | \$52,692,392.10 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 148 | \$27,907,219.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                      | 4   | \$560,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                             | 212 | \$34,820,864.72 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 3   | \$228,331.78    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                | 410 | \$59,579,118.52 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 112 | \$16,206,129.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 349 | \$56,102,265.98 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION                | 1   | \$112,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13  | \$2,001,435.98  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                  |       |   |        |    |   |        |
|--|--|-----|------------------|-------|---|--------|----|---|--------|
|  | MORTGAGEAMERICA INC                            | 102 | \$10,999,536.04  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 590 | \$85,834,738.67  | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 7   | \$1,056,421.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B              | 35  | \$5,176,739.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                       | 2   | \$304,273.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 4   | \$775,550.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 74  | \$11,041,173.60  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                 | 54  | \$6,918,320.82   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 20  | \$1,995,744.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 48  | \$7,418,615.39   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 24  | \$3,807,514.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P              | 619 | \$110,219,296.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                          | 349 | \$58,204,041.82  | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 22  | \$3,412,803.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                        | 15  | \$1,096,065.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 139 | \$24,744,792.30  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 121 | \$17,341,752.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 75  | \$11,728,344.56  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 48  | \$6,098,432.55   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                    | 16  | \$1,277,641.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 29  | \$3,620,040.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 99  | \$12,301,220.77  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 67  | \$8,699,337.05   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                            | 17  | \$2,592,727.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS MORTGAGE, INC                   | 4   | \$431,963.94     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 13  | \$2,255,997.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED FINANCIAL MORTGAGE CORP                |               |                           |             |          |               |    |          |               |
|              | 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 MORTGAGE SERVICES | 57            | \$6,741,773.30            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
|              |                                    |              |                         |             |          |               |    |          |               |
| 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>\$0.00</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 CORPORATION          | 2          | \$143,960.09           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 5          | \$537,409.15           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 3          | \$188,409.32           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                     | 4          | \$652,090.92           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1          | \$82,383.15            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 5          | \$496,300.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$294,557.81           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 307        | \$37,053,487.72        | 56.19%      | 0        | \$0.00        | NA | 0        | \$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> |



|           |   |     |                 |       |   |        |    |   |        |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31371KNL1 | ALLIANCE MORTGAGE COMPANY (NERO)              | 12  | \$2,051,006.65  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME FUNDING INC                     | 15  | \$2,375,999.12  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMSOUTH BANK                                  | 2   | \$305,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK ONE,NA                                   | 4   | \$515,595.61    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3   | \$457,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BSB BANK & TRUST CO                           | 13  | \$1,193,321.11  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 60  | \$8,685,257.81  | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC                             | 40  | \$5,628,139.77  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL SAVINGS FA                           | 5   | \$514,140.13    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORINTHIAN MORTGAGE CORPORATION               | 1   | \$89,300.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC                   | 135 | \$17,068,154.13 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 29  | \$3,795,533.65  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONWIDE MORTGAGE CORPORATION         | 3   | \$314,458.52    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB                            | 3   | \$174,005.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3   | \$429,297.32    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GMAC MORTGAGE CORPORATION                     | 101 | \$14,852,530.62 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK SSB                             | 5   | \$790,570.79    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY RESIDENTIAL LENDING, INC             | 74  | \$9,142,924.39  | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARWOOD STREET FUNDING I, LLC                 | 4   | \$441,619.15    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HIBERNIA NATIONAL BANK                        | 25  | \$3,057,322.07  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 1   | \$92,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEBANC MORTGAGE CORPORATION                 | 1   | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESIDE LENDING, INC                         | 2   | \$269,764.20    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC MORTGAGE CORPORATION (USA)               | 4   | \$391,081.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IRWIN MORTGAGE CORPORATION                    | 6   | \$839,722.11    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | M&T MORTGAGE CORPORATION                      | 24  | \$2,857,427.77  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MARKET STREET MORTGAGE CORPORATION            | 6   | \$946,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |   |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|---------------|
|              | MORTGAGEAMERICA INC                                     | 9            | \$984,700.00            | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 383          | \$44,879,283.76         | 12.78%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                | 1            | \$64,000.00             | 0.02%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                       | 3            | \$396,688.26            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC   | 9            | \$1,181,966.24          | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | PRISM MORTGAGE COMPANY                                  | 19           | \$3,556,696.93          | 1.01%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | REGIONS MORTGAGE, INC                                   | 7            | \$815,538.80            | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 7            | \$1,173,280.10          | 0.33%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 6            | \$663,906.36            | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                   | 17           | \$1,663,914.15          | 0.47%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 12           | \$2,034,563.00          | 0.58%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 8            | \$1,313,808.70          | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 2            | \$153,648.34            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 6            | \$756,831.84            | 0.22%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | U. S. MORTGAGE CORP                                     | 1            | \$248,000.00            | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 12           | \$2,094,461.30          | 0.6%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 28           | \$2,821,793.27          | 0.8%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                               | 3            | \$503,817.43            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 14           | \$1,850,148.40          | 0.53%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                  | 20           | \$2,391,997.88          | 0.68%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 134          | \$18,797,983.25         | 5.35%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33           | \$5,372,144.81          | 1.53%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable   | 1,313        | \$179,795,441.31        | 51.22%      | 0        | \$0.00        | NA | 0 | \$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>\$0.00</b> |
| 31371KNM9    | AEGIS MORTGAGE CORPORATION                              | 1            | \$129,900.00            | 0.02%       | 0        | \$0.00        | NA | 0 | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | ALLIANCE MORTGAGE COMPANY (NERO)              | 26  | \$3,914,971.64  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING INC                     | 16  | \$2,402,214.77  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMSOUTH BANK                                  | 2   | \$183,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK ONE,NA                                   | 15  | \$1,602,947.17  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 7   | \$703,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO                           | 5   | \$395,010.16    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 248 | \$32,091,085.80 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                     | 1   | \$106,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                             | 20  | \$2,188,270.88  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 7   | \$509,844.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA NATIONAL INC                         | 13  | \$1,946,883.12  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                   | 448 | \$52,539,008.41 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                     | 1   | \$104,795.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 59  | \$7,206,078.93  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 2   | \$155,811.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                            | 7   | \$572,246.87    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5   | \$701,777.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                     | 388 | \$52,556,757.57 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 6   | \$742,997.69    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC             | 30  | \$4,210,390.96  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 18  | \$2,525,779.48  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                        | 44  | \$4,543,388.73  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 6   | \$524,424.70    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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 MORTGAGE COMPANY                       | 77  | \$7,137,469.33  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 13  | \$1,465,062.86  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 15  | \$1,418,160.52  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                   | 1   | \$98,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 18  | \$2,254,357.78  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                                | 56  | \$5,926,864.85  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USAA FEDERAL 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 MORTGAGE CORPORATION                         | 52  | \$5,705,803.09  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK                                | 11  | \$1,029,445.53  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                            | 127 | \$17,553,556.17 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 45  | \$6,838,755.14  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |              |                         |             |          |               |    |          |               |
|              | WASHTENAW 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 MORTGAGE GROUP, INC                            | 10           | \$1,447,053.82          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEGIS MORTGAGE CORPORATION                              | 1            | \$269,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 13           | \$1,307,672.84          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 26           | \$2,705,481.40          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON 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 LOANS, INC                             | 20           | \$1,497,991.75          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 12           | \$1,210,579.12          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 2            | \$363,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE 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 RESIDENTIAL LENDING, INC                       | 16           | \$2,305,019.78          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 12           | \$1,551,198.85          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                  | 4            | \$408,628.40            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 8            | \$966,600.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC                                   | 3            | \$257,336.48            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                              | 5            | \$466,556.62            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                                   | 3            | \$520,250.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                                | 10           | \$1,056,728.70          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                      | 3            | \$223,370.94            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 18           | \$1,766,266.09          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                                   | 15           | \$978,984.03            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |   |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 6          | \$543,706.06           | 0.65%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 6          | \$525,739.78           | 0.63%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 15         | \$1,068,731.75         | 1.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | TRUSTCORP MORTGAGE COMPANY                              | 2          | \$216,000.00           | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 8          | \$977,111.03           | 1.16%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WACHOVIA MORTGAGE CORPORATION                           | 2          | \$211,845.96           | 0.25%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON MUTUAL BANK, FA                              | 3          | \$451,675.21           | 0.54%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11         | \$1,367,407.02         | 1.63%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHTENAW 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> |
|              |   |            |                        |             |          |               |    |   |          |
| 31371KPB1    | REGIONS MORTGAGE, INC                                   | 10         | \$1,862,088.39         | 7.38%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 26         | \$4,118,684.72         | 16.32%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WACHOVIA MORTGAGE 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> |
|              |   |            |                        |             |          |               |    |   |          |
| 31371KPD7    | COLUMBIA NATIONAL INC                                   | 2          | \$342,250.00           | 2.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | COUNTRYWIDE HOME LOANS, INC                             | 11         | \$1,562,811.90         | 9.47%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                | 1          | \$191,550.00           | 1.16%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 6          | \$430,714.47           | 2.61%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 5          | \$955,300.00           | 5.79%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | HOMEBANC MORTGAGE CORPORATION                           | 4          | \$436,929.91           | 2.65%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 5          | \$574,531.80           | 3.48%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$321,133.79           | 1.95%       | 0        | \$0.00        | NA | 0 | \$0.00   |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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 LENDING, INC                       | 23         | \$3,362,713.69          | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 RESIDENTIAL 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 COMPANY OF NEW JERSEY, INC             | 1         | \$208,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST TRUST BANK FOR 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 BANK                                  | 7         | \$729,392.66           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST 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 FEDERAL CREDIT UNION                     | 1         | \$168,601.06           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                            | 39        | \$8,102,916.01         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICANA NATIONAL BANK                                 | 15        | \$1,365,857.94         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIHOM MORTGAGE CORPORATION                           | 2         | \$268,850.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERITRUST MORTGAGE 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 MORTGAGE INC              | 20 | \$2,495,942.88 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP | 1  | \$171,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC           | 3  | \$603,473.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB    | 1  | \$64,939.79    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST 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 |
|  |                                      | 3  | \$497,735.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP |    |                |       |   |        |    |          |
|  | COMMUNITY BANK &<br>TRUST CO  | 3  | \$265,331.57   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY SECURITY<br>BANK  | 2  | \$389,288.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONTINENTAL CAPITAL<br>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<br>CO   | 2  | \$161,786.63   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 3  | \$408,200.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CREDIT UNION OF THE<br>PACIFIC  | 2  | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CTX MORTGAGE<br>COMPANY, LLC  | 1  | \$73,305.50    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE)                           | 17 | \$2,133,176.78 | 1.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DEARBORN FEDERAL<br>CREDIT UNION  | 2  | \$271,765.75   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 4  | \$529,043.95   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DELTA EMPLOYEES CREDIT<br>UNION   | 56 | \$7,798,761.54 | 5.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 18 | \$2,064,344.13 | 1.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                                  | 14 | \$2,421,656.88 | 1.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIME SAVINGS BANK OF<br>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<br>UNION   | 6  | \$908,693.81   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAA EMPLOYEES CREDIT<br>UNION   | 3  | \$331,900.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK                                     | 6  | \$719,148.51   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                                 | 2  | \$213,207.44   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS STATE BANK OF<br>NEW LONDON                                       | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST ATLANTIC FEDERAL<br>CREDIT UNION                                    | 5  | \$616,414.37   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA                    | 2  | \$313,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                         | 10 | \$1,932,313.84 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION        | 3  | \$445,416.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 2  | \$667,372.06   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 6  | \$977,739.32   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$146,341.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                | 2  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$132,885.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 2  | \$326,409.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 4  | \$713,796.63   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 11 | \$1,384,467.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY     | 6  | \$1,094,520.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 3  | \$323,046.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 5  | \$681,503.63   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 47 | \$7,330,030.02 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION           | 2  | \$227,526.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION        | 3  | \$229,445.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION         | 2  | \$148,929.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 1  | \$108,829.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$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 UNION      | 9  | \$1,106,281.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES                | 1  | \$201,226.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 34 | \$4,704,810.71 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEESPORT BANK                              | 1  | \$131,378.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$760,333.13   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION            | 2  | \$461,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA          | 9  | \$1,338,017.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION              | 1  | \$139,376.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$1,532,225.88 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | MID AMERICA FEDERAL SAVINGS BANK            |    |                |       |   |        |    |          |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 6  | \$1,217,784.63 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 3  | \$304,987.07   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-PENN BANK                               | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-STATE BANK                              | 6  | \$914,786.94   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST LOAN SERVICES INC                   | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILFORD BANK, THE                           | 3  | \$479,894.06   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MINOTOLA NATIONAL BANK                      | 1  | \$126,882.38   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION          | 1  | \$241,786.44   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                   | 1  | \$263,400.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 2  | \$569,871.63   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CENTER, LLC                        | 2  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE INVESTORS CORPORATION              | 4  | \$300,429.40   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC        | 1  | \$107,907.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC             | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 1  | \$66,237.06    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1  | \$144,594.88   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 5  | \$785,092.76   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH FORK BANK                             | 1  | \$199,823.50   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$299,728.75   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$201,350.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 6  | \$1,003,491.75 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3  | \$397,637.94   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 2  | \$268,500.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 14 | \$2,704,817.69 | 1.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OREGON TELCO CREDIT UNION                   | 10 | \$1,197,632.07 | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ORNL FEDERAL CREDIT UNION              | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK         | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1  | \$300,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK             | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION   | 2  | \$361,760.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION          | 3  | \$508,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB           | 1  | \$66,973.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P      | 2  | \$475,797.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 6  | \$708,709.56   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK                    | 5  | \$642,107.20   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                       | 2  | \$307,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$63,550.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                               | 5  | \$478,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 4  | \$700,242.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                      | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                   | 4  | \$839,434.07   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION          | 4  | \$402,571.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                  | 2  | \$168,839.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION               | 1  | \$75,650.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                 | 2  | \$236,608.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                   | 2  | \$388,396.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK CREDIT UNION            | 20 | \$1,776,804.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2  | \$215,795.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION          | 8  | \$1,333,964.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION          | 2  | \$519,534.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP,                  | 1  | \$273,523.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INC  |    |                |       |   |        |    |   |        |
|  | STATE BANK OF LACROSSE                               | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$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 CORPORATION                     | 1  | \$300,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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 |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | 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 CREDIT UNION    | 1            | \$94,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BALTIMORE COUNTY SAVINGS BANK FSB           | 4            | \$385,373.32            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                         | 2            | \$158,276.56            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                         | 38           | \$5,595,928.38          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 8            | \$1,603,611.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION              | 3            | \$259,226.56            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                              | 1            | \$240,182.63            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 4            | \$737,232.50            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 6            | \$798,579.25            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BOTTOMLINE MORTGAGE, INC   | 4  | \$501,035.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                                      | 6  | \$1,443,689.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 3  | \$446,024.26   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                   | 1  | \$78,926.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C  | 6  | \$1,043,503.62 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$164,857.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION   | 9  | \$1,462,145.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 3  | \$461,181.31   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 4  | \$1,296,276.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                                      | 4  | \$708,665.56   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 53 | \$3,965,923.74 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK  | 1  | \$57,997.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA  | 6  | \$1,114,949.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD  | 2  | \$391,645.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$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.<br>(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<br>CREDIT UNION                | 16 | \$1,758,305.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS               | 1  | \$159,862.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION          | 9  | \$868,259.70   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES        | 1  | \$187,176.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF<br>NORWICH                 | 2  | \$346,695.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>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<br>UNION                   | 6  | \$1,078,847.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY<br>SAVINGS BANK                | 1  | \$159,862.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK           | 6  | \$679,901.90   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL<br>CREDIT UNION          | 20 | \$3,112,558.08 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 21 | \$3,677,303.62 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION           | 1  | \$139,879.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 2  | \$527,522.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 6  | \$1,305,969.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 10 | \$1,133,381.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERCANTILE BANK                           | 2  | \$212,083.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION             | 3  | \$371,130.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                   | 4  | \$501,441.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                   | 1  | \$279,758.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                             | 1  | \$149,472.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                   | 13 | \$1,875,648.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY        | 4  | \$568,251.07   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS          | 1  | \$82,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC             | 1  | \$139,843.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CHESTER COUNTY | 3  | \$450,076.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR        | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$105,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                       | 2  | \$401,653.82   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 41 | \$6,156,918.84 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK          | 3  | \$332,254.54   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 7  | \$1,139,310.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION     | 1  | \$126,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                 | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 2  | \$562,515.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 6  | \$732,400.46   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 23 | \$2,787,758.79 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                          | 1  | \$109,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$219,620.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 8  | \$827,805.56   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY              | 1  | \$88,373.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK           | 1  | \$178,546.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                | 1  | \$191,031.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                | 1  | \$129,882.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 40 | \$4,598,524.53 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC             | 4  | \$800,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE              | 1  | \$127,884.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                         | 2  | \$246,283.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION          | 1  | \$118,148.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$242,386.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$155,565.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAX NAVY FEDERAL CREDIT UNION         | 6  | \$497,419.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | JEFFERSON MORTGAGE SERVICES INC     | 3  | \$429,465.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 7  | \$586,867.15   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 6  | \$1,227,885.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$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 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 4  | \$478,480.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$194,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NWA FEDERAL CREDIT UNION                    | 5  | \$603,154.08   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$2,304,999.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 4  | \$332,126.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                   | 9  | \$1,223,414.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 1  | \$209,810.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$39,642.83    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 1  | \$134,409.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 4  | \$716,230.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                       | 2  | \$422,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P           | 10 | \$2,212,479.76 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                            | 3  | \$441,563.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                       | 1  | \$85,696.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$34,918.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 10 | \$1,585,620.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 5  | \$832,446.51   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                                 | 7  | \$793,500.07   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION         | 3  | \$431,745.68   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                      | 23 | \$2,654,444.04 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                        | 1  | \$274,750.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK CREDIT UNION                 | 4  | \$381,581.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$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>\$0.00</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 |
|  | CREDIT UNION OF THE PACIFIC                                      | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A  | 2 | \$583,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 1 | \$249,795.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$214,819.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION                                     | 1 | \$248,538.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$226,414.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 2 | \$550,654.38   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                                     | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 1 | \$300,465.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK   | 1 | \$222,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 2 | \$480,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                              | 1 | \$239,812.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                              | 1 | \$221,212.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 6 | \$1,467,226.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                               | 2 | \$423,652.13   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION                | 3  | \$727,009.07    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$450,630.31    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$295,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR         | 1  | \$261,795.56    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$223,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$245,600.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$238,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$225,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 2  | \$523,668.69    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK               | 7  | \$1,738,131.56  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                        | 1  | \$205,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 70 | \$17,555,960.38 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$242,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION         | 1  | \$212,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                              | 3  | \$782,685.44    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$220,627.75    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK               | 2  | \$517,545.75    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                    | 1  | \$206,089.06    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD                      | 2  | \$427,330.31    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$245,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC                    | 1  | \$300,700.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                    | 1  | \$217,418.50    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 2  | \$426,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC       | 1  | \$261,795.56    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 1  | \$202,300.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION              | 1  | \$249,105.50    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND                    | 1  | \$211,085.19    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |          |
|--|---------------------------------------|---|----------------|-------|---|--------|----|----------|
|  | COMPANY INC                           |   |                |       |   |        |    |          |
|  | JEANNE DARC CREDIT UNION              | 3 | \$638,230.38   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 4 | \$1,005,531.94 | 1%    | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAKELAND BANK                         | 1 | \$239,812.75   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 2 | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 2 | \$626,794.25   | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 4 | \$1,053,756.57 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC          | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARATHON FINANCIAL CORPORATION        | 1 | \$263,500.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC        | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MECHANICS SAVINGS BANK                | 3 | \$712,140.25   | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1 | \$299,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 2 | \$490,616.94   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION         | 5 | \$1,389,500.00 | 1.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METROBANK                             | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK            | 1 | \$229,410.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 3 | \$647,162.50   | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1 | \$239,700.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 5 | \$1,160,949.76 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-STATE BANK                        | 1 | \$206,326.50   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | 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 |
|  |                                       | 1 | \$298,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY            |   |                |       |   |        |    |   |        |
|  | 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 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB        | 1 | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                           | 2 | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                    | 1 | \$298,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 6 | \$1,411,240.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION     | 1 | \$233,817.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                        | 1 | \$231,194.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK CREDIT UNION                 | 1 | \$229,806.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY             | 2 | \$575,236.56   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 4 | \$965,219.56   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$239,798.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                             | 1  | \$268,579.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$269,543.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$515,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 2  | \$524,330.94   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1  | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                   | 1  | \$215,827.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 1  | \$204,145.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                  | 2  | \$601,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$279,782.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC                           | 1  | \$274,575.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                  | 2  | \$502,274.13   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 5  | \$1,218,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1  | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                 | 2  | \$562,495.56   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                   | 2  | \$559,679.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                               | 2  | \$429,660.12   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                              | 3  | \$768,196.38   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINCHESTER SAVINGS BANK                               | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                                    | 19 | \$4,779,943.83 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY                             | 1          | \$239,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23         | \$5,803,156.26          | 5.84%       | 0        | \$0.00        | NA | 0        | \$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> |
| 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        |
|              | ATLANTIC SAVINGS BANK FSB  | 1          | \$159,839.81            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$245,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX  | 1          | \$143,881.94            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 1          | \$300,700.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC                                      | 1          | \$292,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$289,200.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK MORTGAGE CORPORATION                                   | 1          | \$188,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC   | 1          | \$284,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                                      | 3          | \$672,700.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK FSB   | 1          | \$140,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                                 | 2          | \$347,900.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C  | 3          | \$530,500.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF CAMPBELL COUNTY                                 | 2          | \$361,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK                                      | 1          | \$222,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE BANK  | 1          | \$188,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY  | 2          | \$353,250.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD  | 3          | \$640,300.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2          | \$420,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE         | 1          | \$214,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FALLS                               |    |                |       |   |        |    |   |        |
| COMMUNITY SECURITY BANK             | 1  | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION     | 3  | \$647,800.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                | 1  | \$300,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO            | 1  | \$185,218.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
|  | HOYNE SAVINGS BANK                            | 1 | \$234,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                  | 4 | \$797,100.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY            | 2 | \$408,623.88   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                   | 1 | \$254,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                      | 1 | \$191,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                     | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                   | 1 | \$300,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                      | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                      | 6 | \$1,377,379.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP           | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                          | 1 | \$236,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA           | 2 | \$288,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION                 | 2 | \$357,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                        | 2 | \$393,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                     | 1 | \$216,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                      | 2 | \$540,950.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION            | 1 | \$171,920.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                 | 1 | \$210,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$428,501.44   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                          | 1 | \$143,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$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 |
|  |   | 3 | \$580,929.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |          |
|--|--------------------------------------|----|----------------|-------|---|--------|----|----------|
|  | NORWOOD COOPERATIVE BANK             |    |                |       |   |        |    |          |
|  | 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 |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                                       |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 31388FCK7    |  | GUARANTY RESIDENTIAL LENDING, INC     | 12           | \$2,295,500.00          | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 31388NRJ7    |  |                                       | 39           | \$7,504,234.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     |           |                        |             |          |               |    |          |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388NRM0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 17        | \$1,673,121.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388P3H2    |  | WACHOVIA MORTGAGE CORPORATION                    | 11        | \$1,228,391.85         | 19.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 43        | \$4,926,959.90         | 80.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388P5H0    |  | WACHOVIA MORTGAGE CORPORATION                    | 9         | \$878,279.91           | 19.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 25        | \$3,597,368.87         | 80.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388PK26    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,078,477.39         | 89.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$129,912.36           | 10.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388PK34    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,320,479.17         | 84.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$240,326.36           | 15.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388PWP2    |  | WACHOVIA MORTGAGE CORPORATION                    | 24        | \$2,858,834.22         | 24.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 65        | \$8,787,284.56         | 75.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388PWQ0    |  | WACHOVIA MORTGAGE CORPORATION                    | 4         | \$357,584.32           | 10.17%      | 0        | \$0.00        | NA | 0        |
|              |  | 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> |
|              |  |  |           |                        |             |          |               |    |          |
| 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 RESIDENTIAL MORTGAGE CAPITAL           | 1         | \$75,738.61            | 5.61%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESOURCES, LLC  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 20         | \$1,273,677.10         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388Q4X4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 13         | \$817,357.10           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 92         | \$6,757,723.68         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388Q4Y2    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>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<br>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<br>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> |
| 31388RJW8    |  | WACHOVIA MORTGAGE<br>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<br>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<br>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<br>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<br>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> |
| 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> |
| 31388VF60    |  | KAUFMAN AND BROAD MORTGAGE 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 BROAD MORTGAGE 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 BROAD MORTGAGE 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 BROAD MORTGAGE 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> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388WBK1    | HARWOOD STREET 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> |
| 31388WBL9    | HARWOOD STREET 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> |
| 31388WBM7    | HARWOOD STREET 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> |
| 31388WBN5    | HARWOOD STREET 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> |
| 31388WBP0    | HARWOOD STREET 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> |
| 31388WBQ8    | HARWOOD STREET 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> |
| 31388WBR6    | HARWOOD STREET 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> |
| 31388WBS4    | HARWOOD STREET 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> |
| 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        |

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|              |                        |  |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 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        |
| <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> |
| 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> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 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 MORTGAGE 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> |
| 31389AHT3    |  | CORINTHIAN MORTGAGE 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 MORTGAGE 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> |
| 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 RESIDENTIAL MORTGAGE CAPITAL 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 RESIDENTIAL MORTGAGE CAPITAL 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> |
| 31389CJA8    |  | HOME STAR MORTGAGE SERVICES, 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> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CJF7    | HOME STAR MORTGAGE SERVICES, 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389CYB9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101        | \$19,464,138.58        | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$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> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389E2D6    | NATIONAL CITY MORTGAGE COMPANY      | 33         | \$5,903,596.19         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24         | \$4,099,439.90         | 40.98%      | 0        | \$0.00        | NA | 0        | \$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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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    | WASHINGTON MUTUAL BANK, FA        | 6          | \$533,916.57           | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 13         | \$1,234,707.78         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FT69    | Unavailable                       | 134        | \$20,001,620.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FT77    | WASHINGTON MUTUAL HOME LOANS, INC | 1          | \$270,471.95           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 379        | \$59,734,749.39        | 99.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FU42    | Unavailable                       | 86         | \$11,892,976.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |
| 31389FUH3    | WASHINGTON MUTUAL HOME 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> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31389FV25    | UNION PLANTERS BANK NA | 27         | \$3,564,747.75         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 31389FWA6    | UNION PLANTERS BANK NA | 23         | \$1,447,235.82         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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 MUTUAL BANK, FA (FKA, THE DIME SAVS 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 MUTUAL BANK, FA (FKA, THE DIME SAVS 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> |
| 31389HR34    |  | THE HUNTINGTON 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 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 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 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 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>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> |
| 31389JD27    |  | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 104        | \$12,635,576.79        | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$3,264,552.97         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389JE91    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26         | \$3,013,006.83         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$162,859.57           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389JFB5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25         | \$2,809,512.21         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$204,700.45           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389JFC3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31         | \$3,551,399.53         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11         | \$1,143,785.55         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389JFE9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12         | \$1,370,600.00         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$95,000.00            | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389JFH2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 10         | \$1,018,800.00         | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |            |                         |             |          |               |    |          |               |
|              |  | Unavailable  | 2          | \$225,000.00            | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389JFK5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13         | \$1,663,878.83          | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$842,097.01            | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389JFL3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26         | \$3,872,431.00          | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7          | \$1,152,739.00          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389JFR0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22         | \$2,370,861.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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.<br>DBA POPULAR HOME<br>MORTGAGE | 26         | \$2,670,591.45          | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$486,088.35            | 15.4%       | 0        | \$0.00        | NA | 0        | \$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> |
| 31389JP81    |  | Unavailable  | 912        | \$162,865,981.69        | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$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        | \$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        | \$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> |
| 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> |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 31389JVV7    |  | 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> |
| 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> |
| 31389JZ31    |  | IRWIN MORTGAGE CORPORATION | 27         | \$4,095,495.99          | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 31389KAF8    |  | BISHOPS GATE RESIDENTIAL 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 MORTGAGE<br>TRUST | 57         | \$9,259,867.41         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>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> |
| 31389KAN1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$1,986,966.80         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$9,861,290.00         | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 90         | \$13,736,806.63        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 60         | \$9,181,352.18         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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> |
| 31389KBA8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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                                  | 16         | \$2,191,607.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389KBD2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,445,414.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389KBE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$1,551,934.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389KBF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,135,877.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389KBG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$3,021,572.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389KBH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,351,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389KBJ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$6,101,704.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389KDJ7    |  | BANK ONE,NA                             | 59         | \$10,540,846.05        | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 154        | \$28,603,484.70        | 73.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389KDK4    |  | BANK ONE,NA                             | 71         | \$13,472,933.08        | 49.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 76         | \$13,798,796.32        | 50.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389KE64    |  | FIRST HORIZON HOME LOAN CORPORATION     | 55         | \$11,494,393.40        | 76.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$3,506,157.65         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KE72    | FIRST HORIZON HOME<br>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> |
| 31389KFA4    | FIRST HORIZON HOME<br>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> |
| 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> |
| 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 SAVINGS<br>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 SAVINGS<br>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 SAVINGS<br>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> |
| 31389LLE7    | COUNTRYWIDE HOME<br>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> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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            | 36         | \$3,558,285.00         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 LOANS, INC | 91         | \$6,303,987.00         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 31389LU31    |  | COUNTRYWIDE HOME            | 19         | \$2,827,498.42         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | 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        |
|              |  | 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> |
| 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        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389MW45    |  | NAVY FEDERAL CREDIT UNION | 114        | \$16,658,719.68        | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$0.00        |
|              |  | Unavailable               | 5          | \$590,525.87           | 13.07%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,338,617.68         | 15.93%      | 0        | \$0.00        | NA | 0        | \$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            | 36         | \$5,652,816.94         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                             |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                         | 3         | \$540,822.49           | 8.73%       | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | Unavailable                         | 10        | \$1,569,266.56         | 12.56%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | Unavailable                         | 5         | \$777,200.00           | 10.2%       | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | Unavailable                         | 4         | \$620,500.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$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> |
| 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> |
| 31389MWW3    | 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> |
| 31389MWX1    | 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> |
| 31389MWZ6    | 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> |
| 31389MXL6    | 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> |
| 31389N2C8    | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$1,002,341.23         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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 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> |
| 31389ND51    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34         | \$5,773,594.19         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NDR3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NE43    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO                   | 28         | \$4,971,594.93         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSET MGMT, INC.)                                       |            |                        |             |          |               |    |          |               |
|              |  | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NFA8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NFE0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$327,179.97           | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NFM2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NFR1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NFU4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18         | \$2,595,723.90         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 MUTUAL BANK, FA (FKA NAMCO                   | 9          | \$1,301,697.19         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSET MGMT, INC.)                                       |            |                        |             |          |               |    |          |               |
|              |  | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NG33    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NG90    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48         | \$6,394,891.61         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 104        | \$13,540,635.50        | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NGF6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NGQ2    |  |   | 46         | \$7,246,583.54         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |               |    |          |               |
|              | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NK20    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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 RESIDENTIAL MORTGAGE CAPITAL 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 RESIDENTIAL MORTGAGE CAPITAL 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 RESIDENTIAL MORTGAGE CAPITAL 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 RESIDENTIAL MORTGAGE CAPITAL                  | 4          | \$376,375.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESOURCES, LLC  |            |                         |             |          |               |    |          |               |
|              | 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 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 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 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 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 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 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> |
| 31389NKX2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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 RESIDENTIAL MORTGAGE CAPITAL 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> |
| 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> |
| 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> |
| 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                                     | 5          | \$879,917.46           | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GROUP, INC                   |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 31389NRF4    |  | ABN AMRO MORTGAGE GROUP, 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 MORTGAGE GROUP, 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 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> |
| 31389NVW2    |  | AMERICAN HOME 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 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 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 FUNDING INC    | 86         | \$14,993,767.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 31389NZC2    | FIRST HORIZON HOME 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> |
| 31389NZF5    | FIRST HORIZON HOME 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> |
| 31389PA59    | UNION PLANTERS 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 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 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 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 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> |
| 31389PAA8    | UNION PLANTERS 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 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 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 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> |
| 31389PAL4    | UNION PLANTERS 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 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 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 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 BANK NA | 17         | \$2,524,216.35         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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 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 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> |
| 31389PAX8    | UNION PLANTERS 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 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 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 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 BANK NA | 31         | \$3,519,242.54         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |



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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PP87    | WACHOVIA MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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    | WACHOVIA MORTGAGE CORPORATION           | 3          | \$208,949.21           | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13         | \$954,506.41           | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389PPY0    | WACHOVIA MORTGAGE CORPORATION           | 49         | \$8,034,744.44         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 88         | \$14,823,661.34        | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389PPZ7    | WACHOVIA MORTGAGE CORPORATION           | 56         | \$7,443,652.00         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 94         | \$13,400,468.77        | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389PQB9    | WACHOVIA MORTGAGE CORPORATION           | 40         | \$4,857,300.00         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 104        | \$12,048,863.84        | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389PU32    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126        | \$14,980,999.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389PU40    | BISHOPS GATE RESIDENTIAL MORTGAGE       | 72         | \$8,509,046.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |           |                        |             |          |               |    |          |
| <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 MORTGAGE<br>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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31389PUC2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74        | \$13,756,952.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31389PUE8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$2,901,112.77         | 89.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$334,681.89           | 10.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31389PUF5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$3,469,881.57         | 89.55%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$404,878.39           | 10.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31389PUG3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$1,404,404.11         | 96.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$44,968.24            | 3.1%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31389PUK4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$2,316,748.02         | 94.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$143,555.97           | 5.83%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31389PUP3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$1,537,392.45         | 71.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$609,909.61           | 28.4%       | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PUS7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389PUV0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389PV72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,436,600.00         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 29         | \$2,983,125.11         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 65         | \$9,369,050.58         | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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> |
| 31389PVB3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$6,695,836.49         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 32         | \$3,507,333.80         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 13         | \$1,537,548.82         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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> |
| 31389PVJ6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 119        | \$19,027,456.42        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 49         | \$8,438,818.27         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 96         | \$15,113,258.61        | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>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 MORTGAGE<br>TRUST | 9          | \$1,328,600.00         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 21         | \$2,545,577.86         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 35         | \$6,427,536.31         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE          | 103        | \$14,993,248.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST   |            |                        |             |          |               |    |          |               |
| <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 MORTGAGE<br>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> |
| 31389PW30    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>TRUST | 64         | \$9,855,013.03         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 89         | \$14,123,020.03        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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> |
| 31389PWC0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$2,031,118.43         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$209,401.12           | 9.35%       | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 58         | \$9,098,109.82         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$865,106.30           | 8.68%       | 0        | \$0.00        | NA | 0        | \$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> |
| 31389PWF3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75         | \$13,420,038.92        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,681,329.85         | 11.13%      | 0        | \$0.00        | NA | 0        | \$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> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PWQ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$2,417,908.14         | 100%        | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 99         | \$18,963,129.65        | 100%        | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 46         | \$7,668,342.95         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$397,209.72           | 4.92%       | 0        | \$0.00        | NA | 0        | \$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> |
| 31389PWY2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 126        | \$8,431,141.98         | 100%        | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 42         | \$2,622,964.13         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389PZC7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$848,700.00           | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>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<br>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<br>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<br>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> |
| 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        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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    |  | FIRST HORIZON HOME LOAN CORPORATION | 88         | \$12,961,484.65        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 31389QLP1    |  | FIRST HORIZON HOME 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> |
| 31389QLT3    |  | FIRST HORIZON HOME 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> |
| 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, 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> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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, LLC | 55         | \$8,861,824.09         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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                  | 6          | \$544,820.24           | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE COMPANY               |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | 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> |
| 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    | COLUMBIA NATIONAL INC          | 90         | \$9,570,229.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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        | \$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> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389R4R4    | COLUMBIA NATIONAL INC                    | 19         | \$3,015,058.11         | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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<br>CARIBBEAN CORPORATION | 547        | \$75,705,506.88        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389R5A0    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 8          | \$1,244,916.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 CORPORATION | 14         | \$1,816,669.69         | 100%        | 0        | \$0.00        | NA | 0        | \$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 CORPORATION | 9          | \$1,221,942.86         | 100%        | 0        | \$0.00        | NA | 0        | \$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 CORPORATION | 17         | \$2,389,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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 CORPORATION | 13         | \$1,699,409.48         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389RBT2    | Unavailable                              | 1          | \$62,598.56            | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389RDB9    | FIRST FEDERAL SAVINGS<br>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<br>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<br>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> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389RKX3    | FLAGSTAR BANK, FSB | 7          | \$1,297,677.60         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31389RP34    | FLAGSTAR BANK, FSB | 2          | \$130,473.67           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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> |
| 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> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389RRY4    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$4,545,879.44         | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                                      |            |                        |             |          |               |    |   |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389S3R3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,224,999.00         | 81.55%      | 0        | \$0.00        | NA | 0 | \$0.00   |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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        |
|              |  | 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<br>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<br>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<br>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<br>MORTGAGE CORPORATION | 105        | \$16,323,275.70        | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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<br>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<br>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> |
| 31389S4P6    |  | CHASE MANHATTAN<br>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<br>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<br>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<br>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    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12         | \$1,171,019.44         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 18         | \$1,798,121.36         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389S4V3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40         | \$2,540,079.97         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 62         | \$3,806,021.41         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389S4W1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$1,278,782.00         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 45         | \$6,392,550.07         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389S4X9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11         | \$1,095,208.51         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 30         | \$2,952,722.31         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389S4Y7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 22         | \$1,396,002.59         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 108        | \$6,632,555.42         | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389S4Z4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$1,022,096.96         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 34         | \$4,553,934.59         | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389S5B6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$442,909.24           | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 30         | \$1,662,125.10         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389S5V2    | CHASE MANHATTAN<br>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> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 31389SE91    | WITMER FUNDING, LLC            |  | 64         | \$10,825,753.78        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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> |
| 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> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                     |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 31389SGK4    |  | WITMER FUNDING, LLC | 10           | \$1,975,114.44          | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31389SS96    |  | WASHINGTON 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> |
| 31389SSS4    |  | UNIVERSAL MORTGAGE 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 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 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 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 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 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 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> |
| 31389STE4    |  | WASHINGTON 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 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 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 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 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> |
| 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 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    |  | WASHINGTON MUTUAL BANK, FA | 81           | \$8,694,797.71          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 513          | \$79,100,297.15         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389SUN2    |  | WASHINGTON MUTUAL BANK, FA | 475          | \$70,912,235.32         | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 174          | \$31,919,336.23         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389SUP7    |  | WASHINGTON MUTUAL BANK, FA | 189          | \$34,617,363.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389SUQ5    |  | WASHINGTON MUTUAL BANK, FA | 160          | \$29,945,768.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389SUS1    |  | Unavailable                | 114          | \$13,351,876.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389SUT9    |  | Unavailable                | 581          | \$82,706,272.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389SUU6    |  | Unavailable                | 1,097        | \$166,632,817.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389SUV4    |  | Unavailable                | 351          | \$55,736,458.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389SUY8    |  | WASHINGTON MUTUAL BANK, FA | 56           | \$8,143,345.98          | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 64           | \$10,422,124.14         | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31389SUZ5    |  | WASHINGTON MUTUAL BANK, FA | 27         | \$4,459,657.36         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 600        | \$92,529,317.17        | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389SVA9    |  | WASHINGTON MUTUAL BANK, FA | 28         | \$3,569,023.59         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 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 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 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 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 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 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    |  |                            | 2          | \$135,341.66           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | 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 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 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 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 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 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 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 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 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 MUTUAL          | 67         | \$7,718,024.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FEDERAL SAVINGS BANK             |            |                        |             |          |               |    |          |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389SWY6    |  | THIRD FEDERAL SAVINGS AND LOAN   | 99         | \$15,297,619.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389SY40    |  | Unavailable                      | 32         | \$4,071,926.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389SY57    |  | Unavailable                      | 15         | \$1,574,687.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389SY99    |  | Unavailable                      | 52         | \$8,718,090.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389SYS7    |  | Unavailable                      | 105        | \$6,875,161.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389SYT5    |  | Unavailable                      | 73         | \$7,143,791.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389SYX6    |  | Unavailable                      | 25         | \$4,112,533.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389SZ72    |  | CHEVY CHASE SAVINGS BANK FSB     | 23         | \$4,575,021.75         | 68.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$2,148,906.57         | 31.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389SZM9    |  | Unavailable                      | 35         | \$5,993,332.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389SZN7    |  | Unavailable                      | 28         | \$5,615,494.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389TAV4    |  | THE LEADER MORTGAGE COMPANY      | 1          | \$91,458.28            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$91,458.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389TBC5    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 15         | \$1,806,993.51         | 28.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19         | \$4,555,495.84         | 71.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389TBH4    |  | UNION PLANTERS BANK NA           | 34         | \$5,783,766.30         | 58.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 31389TEG3    |  | SUBURBAN MORTGAGE<br>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> |
| 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> |
| 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> |
| 31389TGB2    |  | WASHINGTON MUTUAL<br>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 MUTUAL<br>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 MUTUAL<br>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    |  | WASHINGTON MUTUAL<br>BANK                  | 54         | \$8,879,382.63         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$2,557,089.34         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TGH9    | WASHINGTON MUTUAL BANK, FA                    | 32         | \$5,371,112.56         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 103        | \$21,889,036.28        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389TGJ5    | WASHINGTON MUTUAL BANK, FA                    | 69         | \$12,495,911.41        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 52         | \$10,154,026.71        | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389TGM8    | REGIONS MORTGAGE, INC                         | 106        | \$7,197,621.82         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14         | \$956,866.61           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389TGN6    | REGIONS MORTGAGE, INC                         | 116        | \$11,337,329.60        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 23         | \$2,264,188.71         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389TGR7    | REGIONS MORTGAGE, INC                         | 114        | \$6,762,018.68         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 11         | \$629,782.11           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389TGS5    | REGIONS MORTGAGE, INC                         | 42         | \$3,999,579.04         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8          | \$816,609.67           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389TGX4    | REPUBLIC BANK                                 | 17         | \$961,757.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$961,757.08</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             | 56         | \$7,975,520.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389TJ86    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 12         | \$1,634,576.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389TJT0    |  | NEXSTAR FINANCIAL<br>CORPORATION                    | 34         | \$4,017,945.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389TJU7    |  | NEXSTAR FINANCIAL<br>CORPORATION                    | 18         | \$1,502,035.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389TJY9    |  | WITMER FUNDING, LLC                                 | 21         | \$3,832,409.91         | 22.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 70         | \$12,900,745.57        | 77.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389TJZ6    |  | WITMER FUNDING, LLC                                 | 77         | \$12,044,717.38        | 71.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$4,812,922.79         | 28.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389TK50    |  | WEBSTER BANK  | 9          | \$708,800.54           | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19         | \$2,480,407.00         | 77.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389TK68    |  | WEBSTER BANK  | 4          | \$408,996.23           | 17.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15         | \$1,904,944.11         | 82.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389TKD3    |  | Unavailable   | 3          | \$199,947.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$199,947.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389TKK7    |  | IRWIN MORTGAGE<br>CORPORATION                       | 13         | \$1,290,764.33         | 21.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 30         | \$4,795,345.00         | 78.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389TKL5    |  | IRWIN MORTGAGE<br>CORPORATION                       | 15         | \$1,796,111.91         | 26.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 31         | \$5,097,090.00         | 73.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389TKM3    |  |   | 29         | \$4,046,525.00         | 31.51%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IRWIN MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 31389TLC4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$773,696.82           | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 FEDERAL SAVINGS 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 FEDERAL SAVINGS 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 FEDERAL SAVINGS 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 BANK OF 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 BANK OF 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 BANK OF 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, 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, LLC                    | 20         | \$3,401,100.00         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 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 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> |
| 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> |
| 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> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 LOANS, INC | 146        | \$14,413,654.00        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 163        | \$15,902,239.86        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UFN4    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,925,925.48         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$13,776,099.19        | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UFP9    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,313,274.92         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 106        | \$14,028,009.93        | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UFS3    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,395,600.00         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$17,044,184.45        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UFT1    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$16,647,809.56        | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 270        | \$53,611,124.74        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UFU8    |  | COUNTRYWIDE HOME LOANS, INC | 84         | \$14,360,374.00        | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 188        | \$36,567,164.27        | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UFV6    |  | COUNTRYWIDE HOME            | 100        | \$17,626,222.85        | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 114        | \$21,503,151.48        | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UGV5    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$6,454,195.38         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$9,020,279.31         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UGW3    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,756,722.00         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$7,940,698.37         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |
| 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        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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 LOANS, INC | 5          | \$683,378.20           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55         | \$8,225,577.82         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UKH1    | COUNTRYWIDE HOME LOANS, INC | 3          | \$91,140.87            | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$1,256,481.08         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UKK4    | COUNTRYWIDE HOME LOANS, INC | 6          | \$773,894.34           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$4,765,413.05         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389UKL2    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,147,783.17         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$8,022,373.80         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UKT5    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$281,195.93           | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$1,588,031.85         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UKY4    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$933,551.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$8,240,119.63         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UKZ1    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$816,850.00           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$4,464,270.09         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UL23    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,373,174.53         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$8,948,838.71         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |
| 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            | 16         | \$1,546,151.21         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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 LOANS, INC | 43         | \$4,209,503.50          | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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        |
|              | 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> |
| 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> |
| 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            | 35         | \$5,572,209.80         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | 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        |
|              |  | 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> |
| 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> |
| 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        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$547,500.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$12,897,410.80        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UU98    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,873,872.00         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$5,543,078.67         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UUB3    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$769,735.97           | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$292,398.10           | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UUP2    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$4,298,290.85         | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$8,102,503.44         | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UUQ0    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$6,903,292.26         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$7,279,911.50         | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UUR8    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$4,041,460.01         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$9,581,042.78         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UUT4    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,504,960.00         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$11,914,540.56        | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UUU1    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$11,055,411.00        | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 213        | \$42,363,800.44        | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389UUV9    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$9,116,304.80         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$21,247,247.75        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31389UW7     |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$10,034,438.00        | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389V7J0    | WASHINGTON 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 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 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 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> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VA98    | COUNTRYWIDE HOME 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 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> |
| 31389VAG2    | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,892,803.00         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VBN6    | COUNTRYWIDE HOME LOANS, INC | 100        | \$13,696,268.23        | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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            | 7          | \$1,099,250.00         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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 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 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 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 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> |
| 31389VNH6    |  | WITMER FUNDING, LLC         | 13         | \$1,908,852.45         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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, 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, 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> |
| 31389VNM5    |  | WITMER FUNDING, 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, 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 AND LOAN 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 AND LOAN 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 AND LOAN 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 AND LOAN ASSOCIATION, F.A | 665        | \$132,580,633.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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        | \$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        | \$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        | \$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> |
| 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 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 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 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 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 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 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 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 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> |
| 31389VTU1    | WASHINGTON 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 MORTGAGE 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> |
| 31389VV87    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$984,644.15           | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$478,015.52           | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VV95    | CHASE MANHATTAN                      | 58         | \$3,646,944.23         | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 43         | \$3,011,914.87         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VVF1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40         | \$7,099,075.44         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 80         | \$16,163,194.94        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VVG9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3          | \$560,050.00           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17         | \$3,338,656.94         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VVH7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3          | \$509,202.51           | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$513,323.26           | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VVJ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$1,107,299.69         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17         | \$2,621,554.34         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VVL8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14         | \$2,124,138.34         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 83         | \$9,841,084.85         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VVM6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$816,926.23           | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 37         | \$4,879,718.64         | 85.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VVN4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3          | \$423,025.25           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 29         | \$2,473,407.30         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VVR5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13         | \$1,471,673.69         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$118,516.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VVT1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3          | \$470,611.20           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 25         | \$2,867,818.93         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VVV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$133,686.30           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,075,125.99         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |
| 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> |
| 31389VX69    |  | Unavailable                          | 49         | \$3,223,002.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VX77    |  | Unavailable                          | 27         | \$1,796,057.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VX93    |  | RBMG INC                             | 1          | \$250,600.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$2,601,730.13         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31389VXF9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$17,071,587.18         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$12,514,051.60         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VXG7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$14,873,955.95         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$9,602,506.85          | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VXH5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 165        | \$27,951,028.48         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 99         | \$16,038,407.35         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VXK8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$19,997,715.11         | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 116        | \$14,931,008.38         | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VXM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$466,932.22            | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$585,225.68            | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VXT9    |  | GREENPOINT MORTGAGE FUNDING, INC     | 1          | \$197,567.32            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$8,136,185.83          | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VXU6    |  | GREENPOINT MORTGAGE FUNDING, INC     | 21         | \$3,662,775.24          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 413        | \$61,115,880.47         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VXV4    |  | GREENPOINT MORTGAGE FUNDING, INC     | 12         | \$1,884,567.03          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 849        | \$116,319,903.90        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |

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|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 31389VZA8    | RBMG INC                      | 3         | \$594,500.00          | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 31389WBX2    |                               | 86        | \$13,376,913.77       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC        |            |                        |             |          |               |    |          |               |
| <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> |
| 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    |  | WASHINGTON MUTUAL BANK, FA           | 24         | \$4,274,071.14         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$6,577,922.46         | 60.61%      | 0        | \$0.00        | NA | 0        | \$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> |
| 31389WCU7    |  | Unavailable                          | 41         | \$7,362,722.54         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389WDL6    |  | Unavailable                          | 35         | \$5,519,192.24         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389WGA7    |  | THE BRANCH BANKING AND TRUST COMPANY | 45         | \$4,990,910.00         | 50.01%      | 0        | \$0.00        | NA | 0        | \$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        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 31389WJH9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS 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> |
| 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 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        |
| <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    |  |  | 2          | \$405,919.90           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK, FA     |            |                        |             |          |               |    |          |               |
|              |  | 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 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> |
| 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> |
| 31389WKV6    |  | COLONIAL SAVINGS 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 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 MORTGAGE 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> |
| 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> |
| 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> |
| 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> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389X2D4    | KEYSTONE SAVINGS BANK                       | 137        | \$21,124,937.64         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 31389XFA6    |  | WASHINGTON 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> |
| 31389XFD0    |  | WASHINGTON 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> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XFF5    | WASHINGTON 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 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 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> |
| 31389XFR9    | WASHINGTON 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 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> |
| 31389XG23    | CHARTER ONE BANK 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 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> |
| 31389XGF4    | CHARTER ONE BANK 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> |
| 31389XGH0    | CHARTER ONE BANK 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 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 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 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 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> |
| 31389XGX5    | CHARTER ONE BANK 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 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 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> |
| 31389XJ61    | VALLEY MORTGAGE 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> |
| 31389XJG9    | CHASE MANHATTAN MORTGAGE 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> |
| 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> |
| 31389Y2K6    | LEHMAN BROTHERS HOLDINGS, INC           | 90         | \$13,304,115.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31389YEC1    | UNITED SAVINGS BANK FSB                 | 79         | \$10,708,777.74        | 100%        | 0        | \$0.00        | NA | 0        | \$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<br>FSB       | 35         | \$4,106,572.94         | 100%        | 0        | \$0.00        | NA | 0        | \$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<br>FSB       | 20         | \$2,508,537.59         | 100%        | 0        | \$0.00        | NA | 0        | \$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<br>FSB       | 238        | \$38,730,719.58        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389YM57    | LEHMAN BROTHERS<br>HOLDINGS, INC | 69         | \$12,136,440.67        | 100%        | 0        | \$0.00        | NA | 0        | \$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<br>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<br>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<br>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<br>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<br>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> |
| 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> |
| 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> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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> |
| 31389YUR0    |  | CHASE MANHATTAN<br>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<br>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<br>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<br>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                         | 101        | \$16,650,141.03        | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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    |  | LEHMAN BROTHERS HOLDINGS, INC        | 14         | \$2,750,882.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31389YVK4    |  | LEHMAN BROTHERS HOLDINGS, INC        | 128        | \$18,562,691.34        | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$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        | \$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> |
| 31389YVZ1    |  | LEHMAN BROTHERS HOLDINGS, INC                 | 11        | \$1,524,815.26        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389YZC8    |  | LEHMAN BROTHERS HOLDINGS, INC                 | 58        | \$8,342,784.24        | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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> |
| 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>\$0.00</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 |
|  | HOME Banc MORTGAGE CORPORATION                       | 490 | \$70,711,585.32  | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 143 | \$26,089,754.94  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                             | 215 | \$35,432,947.40  | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 308 | \$47,235,810.10  | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 105 | \$14,587,284.06  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 299 | \$41,424,066.42  | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 3   | \$585,114.33     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12  | \$2,462,749.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 106 | \$10,856,218.50  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 728 | \$105,665,212.77 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 16  | \$1,599,161.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 57  | \$8,394,171.83   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |               |                           |             |          |               |    |                 |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|-----------------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B              |               |                           |             |          |               |    |                 |
|              | OLYMPIA MORTGAGE CORPORATION                   | 6             | \$1,084,196.00            | 0.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 14            | \$2,991,025.70            | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                 | 90            | \$10,185,848.83           | 0.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PIONEER BANK                                   | 20            | \$2,019,421.40            | 0.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 93            | \$14,305,154.82           | 0.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRISM MORTGAGE COMPANY                         | 25            | \$4,341,828.92            | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P              | 537           | \$97,181,236.26           | 4.87%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REGIONS MORTGAGE, INC                          | 338           | \$53,104,730.51           | 2.66%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 218           | \$38,029,130.03           | 1.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 55            | \$8,489,864.00            | 0.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | 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 \$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 |
|           | CITIZENS MORTGAGE CORPORATION                 | 84  | \$12,657,225.04 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORINTHIAN MORTGAGE CORPORATION               | 4   | \$371,510.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC                   | 108 | \$12,562,354.15 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 10  | \$1,682,781.84  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMIGRANT MORTGAGE COMPANY, INC                | 2   | \$260,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCHANGE FINANCIAL CORPORATION                | 7   | \$646,923.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C                 | 10  | \$922,550.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 45  | \$5,012,850.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK SSB                             | 42  | \$5,065,377.65  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY RESIDENTIAL LENDING, INC             | 13  | \$1,918,606.85  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARWOOD STREET FUNDING I, LLC                 | 13  | \$1,613,489.81  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEAMERICAN MORTGAGE CORPORATION             | 3   | \$793,650.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEANC MORTGAGE CORPORATION                  | 132 | \$15,321,360.67 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                               | 13  | \$2,191,500.05  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ICM MORTGAGE CORPORATION                      | 74  | \$12,309,478.23 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDYMAC BANK, FSB                             | 1   | \$140,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IVANHOE FINANCIAL INC                         | 161 | \$19,840,955.36 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | M&T MORTGAGE CORPORATION                      | 96  | \$11,537,690.27 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION                   | 30  | \$3,245,392.10  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 2   | \$512,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7   | \$1,324,012.07  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                  | 33  | \$2,574,770.97  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 463 | \$59,376,229.52 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 7   | \$872,627.68    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B                    | 25  | \$2,502,665.93  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                             | 9   | \$1,792,965.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 4   | \$815,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                    | 2   | \$355,892.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 29  | \$2,421,984.01  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 11  | \$991,485.51    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 23  | \$3,504,435.33  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                               | 121 | \$16,421,832.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P                    | 44  | \$7,590,668.50  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC   | 1   | \$50,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                | 48  | \$5,702,332.29  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 99  | \$15,356,090.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                                | 51  | \$5,814,983.20  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 28  | \$2,829,091.83  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                             | 9   | \$571,418.10    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                      | 9   | \$1,434,485.30  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                               | 11  | \$1,382,178.10  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                           | 19  | \$1,395,652.63  | 0.22% | 0 | \$0.00 | NA | 0 | \$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 |



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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | 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        |
|              |   | 6            | \$785,396.23            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| IRWIN MORTGAGE CORPORATION                            |     |                 |       |   |        |    |   |        |
| 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 CORPORATION        | 4   | \$850,400.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                            | 6   | \$798,900.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                               | 10  | \$1,094,410.31  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS                    | 12  | \$1,892,452.26  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA                                | 21  | \$2,568,756.95  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP                        | 2   | \$190,560.64    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION                        | 3   | \$380,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK                             | 2   | \$266,500.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION                         | 59  | \$8,351,718.14  | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK                                | 2   | \$136,722.82    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA                            | 70  | \$8,987,333.79  | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18           | \$2,431,164.03          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL 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 MORTGAGE GROUP, INC                            | 1            | \$62,100.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEGIS MORTGAGE CORPORATION                              | 2            | \$258,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 26           | \$3,077,862.51          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME 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 RESIDENTIAL 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 |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USAA FEDERAL SAVINGS BANK                               | 1            | \$159,047.34            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 31371KPU9    | AEGIS MORTGAGE CORPORATION                              | 15           | \$1,615,482.68          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 1            | \$268,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 2            | \$224,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 1            | \$80,615.77             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 3            | \$488,226.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                           | 17           | \$2,570,473.33          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                             | 6            | \$793,647.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                | 1            | \$300,487.76            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 17           | \$1,374,562.98          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                                       | 2            | \$96,683.40             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC                       | 6            | \$875,506.98            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 15           | \$1,344,622.30          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMBANC MORTGAGE CORPORATION                            | 11           | \$1,577,719.99          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                       | 1            | \$94,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                                   | 44           | \$4,554,359.12          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                                | 4            | \$518,021.99            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                      | 2            | \$196,974.53            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                     | 2            | \$221,845.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 51           | \$6,107,376.35          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | NATIONAL CITY MORTGAGE COMPANY                          |            |                        |             |          |               |    |                 |
|              | NVR MORTGAGE FINANCE INC                                | 5          | \$1,071,735.00         | 1.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                          | 3          | \$235,430.34           | 0.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 8          | \$564,663.73           | 0.6%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRISM MORTGAGE COMPANY                                  | 42         | \$5,204,570.08         | 5.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RBC CENTURA BANK  | 4          | \$157,336.38           | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REGIONS MORTGAGE, INC                                   | 9          | \$722,303.92           | 0.77%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REPUBLIC BANK   | 2          | \$145,320.54           | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 21         | \$2,444,225.20         | 2.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUNTRUST MORTGAGE INC                                   | 4          | \$342,803.32           | 0.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 3          | \$295,422.31           | 0.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 7          | \$1,174,112.92         | 1.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 5          | \$395,101.19           | 0.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | U. S. MORTGAGE CORP                                     | 6          | \$1,006,467.26         | 1.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1          | \$299,464.76           | 0.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 1          | \$255,000.00           | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WACHOVIA BANK, NA                                       | 17         | \$1,458,058.32         | 1.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 8          | \$924,782.43           | 0.99%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 2          | \$124,475.00           | 0.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$936,237.06           | 1%          | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable   | 412        | \$52,557,935.03        | 56.12%      | 0        | \$0.00        | NA | 0 \$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 \$0.00</b> |
| 31371KPV7    | AMSOUTH BANK  | 2          | \$390,822.57           | 1.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK ONE,NA   | 1          | \$105,261.66           | 0.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANKNORTH, NA   | 6          | \$990,315.83           | 4.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 1          | \$136,932.60           | 0.58%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                | 1          | \$130,872.68           | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |            |                        |             |          |               |    |   |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|---------------|
|              | HARWOOD STREET FUNDING I, LLC                    | 7          | \$1,506,583.16         | 6.33%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                    | 1          | \$109,141.24           | 0.46%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | ICM MORTGAGE CORPORATION                         | 4          | \$582,006.90           | 2.45%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                       | 1          | \$35,550.00            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | KB HOME MORTGAGE COMPANY                         | 6          | \$926,575.00           | 3.9%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | M&T MORTGAGE CORPORATION                         | 3          | \$435,695.12           | 1.83%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION               | 2          | \$335,645.64           | 1.41%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 5          | \$677,607.04           | 2.85%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,251,563.55         | 5.26%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | PRISM MORTGAGE COMPANY                           | 15         | \$2,547,966.69         | 10.71%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | RBC CENTURA BANK                                 | 1          | \$74,251.49            | 0.31%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | REPUBLIC BANK                                    | 1          | \$127,000.00           | 0.53%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 4          | \$726,383.86           | 3.05%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TERRITORIAL SAVINGS AND LOAN ASSOCIATION         | 1          | \$344,826.69           | 1.45%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 1          | \$80,985.38            | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 5          | \$804,558.25           | 3.38%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | UNION PLANTERS BANK NA                           | 1          | \$110,000.00           | 0.46%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                    | 3          | \$479,303.26           | 2.02%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                                      | 68         | \$10,872,274.71        | 45.74%      | 0        | \$0.00        | NA | 0 | \$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>\$0.00</b> |
|              |  |            |                        |             |          |               |    |   |               |
| 31371KQB0    | HSBC MORTGAGE CORPORATION (USA)                  | 33         | \$6,183,589.35         | 56.21%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                                      | 30         | \$4,816,953.17         | 43.79%      | 0        | \$0.00        | NA | 0 | \$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>\$0.00</b> |
|              |  |            |                        |             |          |               |    |   |               |
| 31371KQC8    | HSBC MORTGAGE CORPORATION (USA)                  | 12         | \$1,912,153.19         | 49.24%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | REGIONS MORTGAGE, INC                            | 4          | \$572,643.56           | 14.75%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                                      | 8          | \$1,398,807.48         | 36.01%      | 0        | \$0.00        | NA | 0 | \$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> |
| 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   |               |
|              | HARWOOD STREET FUNDING I, LLC               | 5  | \$383,062.78   | 0.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOME STAR MORTGAGE SERVICES, LLC            | 7  | \$945,642.88   | 0.77%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | IRWIN MORTGAGE CORPORATION                  | 4  | \$485,258.01   | 0.39%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | IVANHOE FINANCIAL INC                       | 3  | \$275,200.00   | 0.22%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | M&T MORTGAGE CORPORATION                    | 14 | \$1,107,461.01 | 0.9%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MARKET STREET MORTGAGE CORPORATION          | 2  | \$140,400.67   | 0.11%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL CITY MORTGAGE COMPANY              | 36 | \$3,160,307.46 | 2.56%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | REGIONS MORTGAGE, INC                       | 9  | \$843,968.12   | 0.68%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | REPUBLIC BANK                               | 1  | \$48,912.85    | 0.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8  | \$947,493.86   | 0.77%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 3  | \$235,525.01   | 0.19%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SUNTRUST MORTGAGE INC                       | 26 | \$3,058,184.43 | 2.48%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |   | 6  | \$413,680.81   | 0.34%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY                    |              |                         |             |          |               |    |          |               |
|              | TRUSTCORP MORTGAGE COMPANY                              | 1            | \$55,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 2            | \$149,150.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 12           | \$686,587.47            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 6            | \$593,261.52            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 22           | \$2,213,353.36          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16           | \$1,573,444.39          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 791          | \$83,617,813.29         | 67.86%      | 0        | \$0.00        | NA | 0        | \$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> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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 INC.<br>DBA BAY 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 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 DBA<br>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 CREDIT<br>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 MORTGAGE<br>CORPORATION  | 1  | \$89,533.50    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN<br>MORTGAGE CORPORATION                                     | 1  | \$116,913.13   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN 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 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<br>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<br>COMPANY   | 1  | \$121,327.94   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$119,915.25   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | HANCOCK MORTGAGE COMPANY                                       |    |                |       |   |        |    |          |
|  | 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 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 1  | \$175,000.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | 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 |
|  |  | 3  | \$422,080.44   | 1.54% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF THE LAKES                          |            |                        |             |          |               |    |          |               |
|              | 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        |
|              | AMERICAN SAVINGS BANK, F.S.B                     | 5          | \$1,180,032.63         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                                   | 10         | \$1,426,825.65         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                          | 1          | \$97,231.75            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP             | 1          | \$118,647.75           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                              | 1          | \$186,839.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                              | 3          | \$513,914.37           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                             | 7          | \$1,012,336.63         | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                         | 1          | \$116,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                     | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK                         | 1          | \$125,009.63           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                      | 1          | \$139,746.19           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C                            | 3          | \$404,009.94           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                            | 1          | \$112,403.13           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                             | 3          | \$716,647.50           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 2 | \$340,328.38   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                | 6 | \$1,071,665.19 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                    | 3 | \$563,819.19   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                        | 1 | \$224,796.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 2 | \$292,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                  | 2 | \$199,103.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                            | 4 | \$902,144.50   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$708,100.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 2 | \$427,613.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 5 | \$792,840.69   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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 |
| GARDINER SAVINGS INSTITUTION FSB                   | 1  | \$176,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$133,379.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                       | 2  | \$258,868.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA CREDIT UNION                        | 1  | \$100,913.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                           | 10 | \$1,104,494.82 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                             | 3  | \$332,774.44   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$161,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 8  | \$1,213,614.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                | 3  | \$433,317.50   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 1  | \$89,754.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC                    | 9  | \$1,579,509.57 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC                             | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION              | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES                        | 1  | \$213,565.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                           | 2  | \$332,387.44   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK                            | 1  | \$89,836.81    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA                  | 2  | \$408,634.88   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC                       | 1  | \$131,686.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                   | 7  | \$1,067,292.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                                     | 5  | \$685,944.19   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MILFORD BANK, THE                     | 5  | \$789,750.44   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLBURY SAVINGS BANK                 | 1  | \$121,289.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY             | 3  | \$413,391.01   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1  | \$116,894.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 3  | \$464,418.25   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK      | 2  | \$342,545.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC       | 1  | \$159,865.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK                | 6  | \$756,948.07   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION           | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK        | 1  | \$87,924.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION     | 1  | \$88,891.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$159,855.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION  | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 3  | \$473,511.87   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P     | 1  | \$251,272.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$245,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                      | 1  | \$300,428.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                | 3  | \$369,866.69   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$259,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY   | 1  | \$160,611.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 3  | \$651,751.38   | 0.87% | 0 | \$0.00 | NA | 0 | \$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                       | 4  | \$750,234.37   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | EMPLOYEES CREDIT UNION                  |    |                |       |   |        |    |          |
|  | 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                    | 8  | \$1,049,965.76 | 1.4%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              | COMPANY                                     |            |                        |             |          |               |    |   |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | 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 FEDERAL CREDIT 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 CREDIT UNION               | 1  | \$175,063.25   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                     | 2  | \$364,707.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                 | 7  | \$1,275,942.81 | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC        | 1  | \$226,813.88   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                     | 1  | \$147,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$313,772.62   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION               | 2  | \$323,241.25   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$438,319.12   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                | 1  | \$176,358.81   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                  | 2  | \$299,776.56   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                   | 1  | \$165,200.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 4  | \$735,016.69   | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                     | 1  | \$204,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                     | 1  | \$162,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID AMERICA FEDERAL SAVINGS BANK              | 2          | \$334,600.19           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2          | \$332,810.94           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                          | 4          | \$791,098.31           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MURRAY FINANCIAL ASSOCIATES INC               | 2          | \$339,321.56           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL SAVINGS 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,       | 1          | \$179,848.75           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | INC                                       |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST TRUST BANK FOR SAVINGS                | 16 | \$2,970,968.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 2  | \$396,806.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION           | 3  | \$560,151.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                   | 3  | \$598,627.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                    | 12 | \$2,461,216.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION                | 13 | \$2,266,238.51 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 5  | \$1,196,546.63 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                            | 16 | \$2,542,127.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                   | 31 | \$6,142,810.43 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                | 1  | \$169,457.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP      | 4  | \$684,266.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                | 1  | \$196,834.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                       | 12 | \$2,484,017.21 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 2  | \$429,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 2  | \$293,674.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 10 | \$1,637,368.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 33 | \$7,754,124.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$400,506.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3  | \$545,842.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 5  | \$1,113,072.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 2  | \$309,736.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION              | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1  | \$300,447.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC | 1  | \$250,470.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$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 |
|  |   | 3  | \$539,743.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP |    |                |       |   |        |    |   |        |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A  | 2  | \$398,560.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION   | 1  | \$209,823.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 2  | \$454,845.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK  | 4  | \$750,020.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 11 | \$1,955,903.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE<br>PACIFIC  | 1  | \$219,730.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC.<br>(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<br>FEDERAL CREDIT UNION                                    | 5  | \$920,229.56   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND<br>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<br>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<br>UNION   | 4  | \$684,821.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL<br>EMPLOYEES CREDIT UNION                            | 4  | \$723,764.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE   | 1  | \$259,324.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF<br>WEST SALEM                                       | 1  | \$159,781.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                     | 2  | \$354,515.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA  | 1  | \$276,511.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                              | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                                     | 1  | \$185,344.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$164,272.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL LINCOLN<br>BANK   | 3  | \$642,447.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                                      | 1  | \$234,294.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$274,763.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$170,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 10 | \$2,569,946.58  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$894,181.19    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$2,107,482.94  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$172,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 9  | \$1,953,627.88  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$158,866.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 10 | \$2,088,382.76  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$163,262.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$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 |
|  | HOME FINANCING CENTER INC              | 1 | \$229,806.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE               | 2 | \$391,260.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                          | 8 | \$1,638,790.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$143,879.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 3 | \$550,546.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$532,997.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI             | 8 | \$1,684,159.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC        | 5 | \$1,045,169.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                 | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 6 | \$1,504,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 1 | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 2 | \$498,281.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS               | 1 | \$183,745.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 9 | \$2,030,546.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION        | 3 | \$701,655.51   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 7 | \$1,451,312.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION         | 1 | \$163,462.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES               | 3  | \$445,473.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION             | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                  | 1  | \$155,865.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN COUNTY NATIONAL BANK                | 1  | \$162,313.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK                   | 3  | \$713,696.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA         | 2  | \$461,112.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK             | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA           | 8  | \$1,371,833.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE 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 FEDERAL SAVINGS BANK            | 44 | \$8,733,635.24 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-AMERICA MORTGAGE CORPORATION            | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT 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 BANK                      | 1  | \$175,848.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION          | 9  | \$1,939,251.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                   | 11 | \$2,203,762.44 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                         | 2  | \$288,037.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                        | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC        | 1  | \$169,853.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                         | 1  | \$249,789.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 1  | \$189,840.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT 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 |
|  | SECURITY MORTGAGE CORPORATION          | 4  | \$836,198.81   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                  | 2  | \$376,683.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                 | 8  | \$1,465,865.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                   | 7  | \$1,322,009.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1  | \$241,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5  | \$895,501.32   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 3  | \$769,547.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$220,759.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL                       | 2  | \$469,789.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | CREDIT UNION                             |    |                |       |   |        |    |          |
|  | STAR FINANCIAL GROUP, INC                | 3  | \$554,857.13   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$692,231.25   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 19 | \$4,226,105.02 | 2.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$500,579.01   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS BANK                               | 5  | \$1,264,847.38 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE PARK BANK                            | 3  | \$600,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 2  | \$329,131.44   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE SUTTON STATE BANK                    | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TINKER CREDIT UNION                      | 1  | \$194,586.38   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$418,947.69   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRANE FEDERAL CREDIT UNION               | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRAVIS CREDIT UNION                      | 4  | \$680,420.20   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | U OF C FEDERAL CREDIT UNION              | 2  | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$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 |

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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 CORPORATION                         | 21         | \$2,799,156.62         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 31388Q5A3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> |
| 31388Q5C9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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 RESIDENTIAL MORTGAGE CAPITAL 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 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 MORTGAGE 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> |
| 31388RJX6    |  | WACHOVIA MORTGAGE 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 MORTGAGE 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 MORTGAGE 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> |
| 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> |
| 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<br>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<br>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> |
| 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> |
| 31389ADN0    |  | CORINTHIAN MORTGAGE<br>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<br>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> |
| 31389CGY9    |  | Unavailable                        | 13         | \$1,472,246.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |



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|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 MORTGAGE SERVICES, 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> |
| 31389CJM2    | HOME STAR MORTGAGE SERVICES, 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 MORTGAGE SERVICES, 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> |
| 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> |
| 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> |
| 31389CKR9    | AEGIS MORTGAGE CORPORATION       | 20        | \$1,557,661.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 31389EBR5    |  | FIRST HORIZON HOME<br>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> |
| 31389EBT1    |  | FIRST HORIZON HOME<br>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> |
| 31389EBY0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 134        | \$12,561,478.92        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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 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 MUTUAL<br>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> |
| 31389FK92    |  | WASHINGTON MUTUAL<br>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> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FKT8    | WASHINGTON MUTUAL BANK, FA             | 5          | \$336,895.17            | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FLG5    | WASHINGTON MUTUAL BANK, FA | 50         | \$7,004,338.63         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 361        | \$60,735,018.13        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FWE8    | UNION PLANTERS BANK NA     | 23         | \$3,482,148.88         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 39         | \$6,478,558.62         | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FWH1    | UNION PLANTERS BANK NA     | 26         | \$1,598,391.97         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 61         | \$3,952,641.56         | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FWJ7    | UNION PLANTERS BANK NA     | 10         | \$814,315.32           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 58         | \$6,613,635.15         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FWL2    | UNION PLANTERS BANK NA     | 51         | \$3,425,423.86         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 46         | \$3,122,111.61         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FWM0    | UNION PLANTERS BANK NA     | 18         | \$2,744,158.97         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52         | \$7,333,838.89         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389FWP3    | UNION PLANTERS BANK NA     | 9          | \$1,447,729.24         | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50         | \$8,087,958.91         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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    |                            | 45         | \$8,637,719.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NVR MORTGAGE FINANCE<br>INC        |           |                        |             |          |               |    |          |
| <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> |
| 31389HEA2    |  | U.S. BANK N.A                      | 9         | \$1,271,939.18         | 31.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13        | \$2,770,503.50         | 68.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389HED6    |  | U.S. BANK N.A                      | 26        | \$2,462,038.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389HEE4    |  | U.S. BANK N.A                      | 43        | \$4,424,310.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389HEF1    |  | U.S. BANK N.A                      | 23        | \$1,784,383.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389HEG9    |  | U.S. BANK N.A                      | 37        | \$2,213,749.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389HSP4    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 56        | \$9,115,058.50         | 77.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15        | \$2,591,503.81         | 22.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389HSR0    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 21        | \$1,442,270.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389HST6    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 26        | \$3,320,754.93         | 90.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$342,730.85           | 9.36%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389HSU3    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 27        | \$1,793,084.03         | 91.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$160,000.00           | 8.19%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389HSV1    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 18        | \$1,078,269.21         | 86.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$162,850.00           | 13.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31389HSX7    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 11        | \$1,651,169.91         | 86.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 31389J2Y9    | IRWIN MORTGAGE                        | 18         | \$2,122,479.22         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 31389JQH0    |  | Unavailable                | 241        | \$45,383,430.20        | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$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        | \$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        | \$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        | \$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        | \$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        | \$0.00        |
|              |  | Unavailable                | 165        | \$29,293,597.75        | 81.65%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              |  | Unavailable                | 376        | \$64,965,054.34        | 82.95%      | 0        | \$0.00        | NA | 0        | \$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> |
| 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> |



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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 31389LZK8    | CITIMORTGAGE, INC           | 42         | \$7,749,683.61          | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389NH32    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NH40    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NH73    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NHJ7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NHK4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31389NHT5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NHW8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$6,199,147.78         | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 110        | \$14,463,266.67        | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NR23    | ABN AMRO MORTGAGE GROUP, INC                            | 5          | \$344,200.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 296        | \$23,639,340.84        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NR31    | Unavailable   | 33         | \$2,651,208.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389NR49    | Unavailable   | 5          | \$1,012,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 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> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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    | ICM MORTGAGE CORPORATION            | 28         | \$5,000,412.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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        | \$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        | \$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        | \$0.00        |
|              | Unavailable                         | 23         | \$4,760,920.17         | 31.74%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | Unavailable                         | 16         | \$2,928,514.13         | 29.28%      | 0        | \$0.00        | NA | 0        | \$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> |
| 31389NZK4    | FIRST HORIZON HOME                  | 190        | \$18,652,470.59        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 52         | \$5,054,042.93         | 21.32%      | 0        | \$0.00        | NA | 0        | \$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<br>LOAN CORPORATION | 70         | \$11,783,959.20        | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 50         | \$10,616,077.22        | 47.39%      | 0        | \$0.00        | NA | 0        | \$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> |
| 31389PG53    |  | SUNTRUST MORTGAGE INC                  | 5          | \$674,013.68           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$2,416,863.73         | 78.19%      | 0        | \$0.00        | NA | 0        | \$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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389PJD3    | FIRST HORIZON HOME<br>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> |
| 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> |
| 31389PJV3    |  | 148        | \$28,292,129.26        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 31389PJW1    |  | 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 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 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> |
| 31389PQD5    |  | WACHOVIA 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 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 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 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 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> |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 MORTGAGE 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 MORTGAGE 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> |
| 31389PQT0    |  | WACHOVIA MORTGAGE 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> |
| 31389PQV5    |  | WACHOVIA MORTGAGE 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 MORTGAGE 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 MORTGAGE 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> |
| 31389PXA3    |  | BISHOPS GATE RESIDENTIAL 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 RESIDENTIAL 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> |
| 31389Q2H0    |  | IRWIN MORTGAGE 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> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389Q2J6    | IRWIN MORTGAGE 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 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> |
| 31389QAH1    | USAA FEDERAL 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 SERVICES 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> |
| 31389QL22    | FIRST HORIZON HOME 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 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> |
| 31389QL55    | FIRST HORIZON HOME 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 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 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> |
| 31389QL97    | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$4,366,878.82         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31389QLW6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 21         | \$3,655,293.70         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 31389QPV4    |  | THE LEADER MORTGAGE<br>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> |
| 31389QSN9    |  | WACHOVIA 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 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 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 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 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> |
| 31389QU8     |  | 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> |
| 31389QVG0    |  |  | 12         | \$1,408,774.54         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY        |            |                        |             |          |               |    |          |               |
|              | Unavailable                           | 27         | \$3,628,089.79         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389QVH8    | NATIONAL CITY MORTGAGE COMPANY        | 71         | \$5,208,792.27         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 12         | \$861,939.14           | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389R2M7    | BANKNORTH, NA                         | 254        | \$32,606,314.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389R2N5    | BANKNORTH, NA                         | 36         | \$2,690,736.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389R2R6    | BANKNORTH, NA                         | 18         | \$1,200,746.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |
| 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    |                                       | 19         | \$2,048,283.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION |           |                        |             |          |               |    |          |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31389R5J1    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 14        | \$1,918,494.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31389R5K8    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 11        | \$1,096,359.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31389R5M4    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 25        | \$3,341,915.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31389R5N2    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 15        | \$1,842,465.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31389RS64    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 23        | \$4,200,500.00         | 42.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 27        | \$5,799,293.28         | 57.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31389RS72    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 8         | \$1,645,500.00         | 54.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8         | \$1,354,750.00         | 45.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31389RS98    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 11        | \$1,602,100.00         | 53.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9         | \$1,398,050.00         | 46.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31389RSH0    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 39        | \$6,960,639.61         | 46.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 42        | \$8,039,825.95         | 53.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31389RSJ6    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 17        | \$2,995,854.62         | 59.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14        | \$2,005,015.31         | 40.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31389RSK3    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 24        | \$4,445,650.74         | 44.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |
|              |  | 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> |
| 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> |
| 31389SCP7    |  | HOMESIDE LENDING, INC           | 1          | \$180,405.85           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$2,497,003.65         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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        |
|              |  | 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> |
| 31389SP81    |  | THE LEADER MORTGAGE COMPANY    | 8          | \$521,868.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31389TBP6    | UNION PLANTERS 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 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 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> |
| 31389TBX9    | UNION PLANTERS 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 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> |
| 31389TCD2    | UNION PLANTERS 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> |
| 31389TCH3    | UNION PLANTERS BANK NA | 8         | \$1,071,724.51         | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35        | \$5,875,068.47         | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389TCJ9    | UNION PLANTERS BANK NA | 26        | \$3,001,438.13         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45        | \$6,749,342.35         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389TCL4    | UNION PLANTERS BANK NA | 22        | \$2,915,328.46         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49        | \$7,108,273.61         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389TCM2    | UNION PLANTERS BANK NA | 10        | \$1,928,667.90         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46        | \$7,740,111.98         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TCP5    | UNION PLANTERS BANK NA     | 27        | \$4,349,673.99         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27        | \$5,505,114.73         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389TCQ3    | UNION PLANTERS BANK NA     | 36        | \$2,365,626.56         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37        | \$2,523,911.36         | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |
| 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> |

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|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TKY7    | IRWIN MORTGAGE CORPORATION          | 7         | \$1,236,610.00         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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> |
| 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 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> |
| 31389TM33    | TCF MORTGAGE 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> |
| 31389TM82    | TCF MORTGAGE CORPORATION            | 10        | \$1,887,205.39         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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> |
| 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> |
| 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> |
| 31389TPG1    |  | INDYMAC BANK, FSB        | 1          | \$241,000.00           | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 31389TVU3    |  | SUNTRUST MORTGAGE INC    | 30         | \$1,986,052.21         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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        |

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|              |                             |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 31389V4T1    | WITMER FUNDING, 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, 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, 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> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389V4W4    | WITMER FUNDING, 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> |
| 31389V4Z7    | WITMER FUNDING, 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, 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> |
| 31389V7K7    | WASHINGTON MUTUAL BANK, FA  | 72         | \$9,683,711.26         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 104        | \$16,071,746.79        | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389V7M3    | WASHINGTON MUTUAL BANK, FA  | 5          | \$707,086.90           | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$1,297,854.12         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VAN7    | COUNTRYWIDE HOME LOANS, INC | 36         | \$5,884,401.07         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 141        | \$24,118,058.87        | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VAQ0    | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,435,686.20         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 31389VFW4    | 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> |
| 31389VFW2    | 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> |
| 31389VFX0    | 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> |
| 31389VFX8    | 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> |
| 31389VFZ5    | 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> |
| 31389VG27    | 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> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VG35    |  | 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> |
| 31389VGA9    |  | 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> |
| 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> |
| 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            | 41         | \$2,880,674.00         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | 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 LOANS, INC | 10         | \$1,865,800.00         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 31389VJ32    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,526,674.47         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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    |  |                             | 58         | \$8,596,943.61         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |
|              |  | 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    |  | COUNTRYWIDE HOME LOANS, INC | 98           | \$9,647,847.86         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117          | \$11,610,383.02        | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VMF1    |  | COUNTRYWIDE HOME LOANS, INC | 172          | \$28,391,629.19        | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 157          | \$28,752,876.01        | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VMG9    |  | COUNTRYWIDE HOME LOANS, INC | 32           | \$5,427,208.48         | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29           | \$5,214,427.88         | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VMH7    |  | COUNTRYWIDE HOME LOANS, INC | 51           | \$8,498,782.37         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 156          | \$29,090,456.41        | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VMK0    |  | COUNTRYWIDE HOME LOANS, INC | 111          | \$7,265,908.00         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 198          | \$12,560,277.80        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VML8    |  | COUNTRYWIDE HOME LOANS, INC | 67           | \$3,987,940.47         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 231          | \$14,002,507.86        | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VMM6    |  | COUNTRYWIDE HOME LOANS, INC | 36           | \$5,540,510.00         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 137          | \$22,492,370.85        | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VMP9    |  | COUNTRYWIDE HOME LOANS, INC | 18           | \$3,302,625.00         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |



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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 MUTUAL BANK, FA | 1          | \$85,420.81            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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 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 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 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> |
| 31389VRD1    | WASHINGTON 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 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 MUTUAL          | 4          | \$196,765.92           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |            |                        |             |          |               |    |          |               |
|              |  | 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 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 MUTUAL BANK, FA | 18         | \$2,462,396.00         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 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> |
| 31389VRL3    |  | WASHINGTON 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 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 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> |
| 31389VT23    |  | WASHINGTON MUTUAL BANK, FA | 29         | \$4,496,670.81         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$5,899,932.41         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VT49    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$749,620.00           | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$2,811,285.37         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VTX5    |  | WASHINGTON MUTUAL BANK, FA | 94         | \$13,182,579.55        | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 125        | \$18,274,547.34        | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VZ26    |  | AMERICAN HOME FUNDING INC | 63         | \$11,864,153.28        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$265,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VZ34    |  | AMERICAN HOME FUNDING INC | 95         | \$14,295,786.14        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$560,550.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389VZY6    |  | AMERICAN HOME FUNDING INC | 97         | \$15,009,152.44        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389W2A2    |  | Unavailable               | 53         | \$5,331,095.14         | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$0.00        |
|              |  | Unavailable               | 63         | \$3,873,860.79         | 84.31%      | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$0.00        |
|              |  | Unavailable               | 67         | \$4,206,907.47         | 91.44%      | 0        | \$0.00        | NA | 0        | \$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        | \$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> |
| 31389W2L8    |  | FLAGSTAR BANK, FSB        | 3          | \$287,716.77           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37         | \$3,675,284.66         | 92.74%      | 0        | \$0.00        | NA | 0        | \$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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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        |
| <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        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 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> |
| 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        |



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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | 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> |
| 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> |
| 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> |
| 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    |                            | 10        | \$1,187,305.99        | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 9          | \$1,299,650.89         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 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> |
| 31389WLK9    |  | WASHINGTON MUTUAL<br>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 MUTUAL<br>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> |
| 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        |
| <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> |

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|              |  |                   |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                                  |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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    |  |                                  | 7          | \$396,507.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ROCKY MOUNTAIN MORTGAGE COMPANY  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$396,507.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389WVA0    |  | GREENPOINT MORTGAGE FUNDING, INC | 11         | \$1,379,390.79         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 450        | \$58,027,501.90        | 97.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389WY25    |  | FLAGSTAR BANK, FSB               | 4          | \$628,448.70           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 162        | \$31,543,925.30        | 98.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389WY33    |  | Unavailable                      | 48         | \$9,610,040.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389WY41    |  | Unavailable                      | 116        | \$7,201,501.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389WY66    |  | FLAGSTAR BANK, FSB               | 2          | \$288,067.61           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 42         | \$7,473,898.24         | 96.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389WYS8    |  | FLAGSTAR BANK, FSB               | 1          | \$163,783.77           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 165        | \$33,834,056.54        | 99.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389WYT6    |  | Unavailable                      | 66         | \$11,503,653.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389WYU3    |  | Unavailable                      | 122        | \$11,827,015.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389WYV1    |  | Unavailable                      | 98         | \$6,861,966.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389WZ40    |  | Unavailable                      | 32         | \$5,615,917.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389WZC2    |  | Unavailable                      | 185        | \$36,457,111.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31389WZD0    |  | FLAGSTAR BANK, FSB               | 1          | \$79,728.81            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 55         | \$3,952,032.70         | 98.02%      | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 31389X3L5    | WITMER FUNDING, LLC | 51         | \$8,402,369.03         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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        |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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<br>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<br>LOAN CORPORATION | 55         | \$8,032,900.89         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24         | \$3,178,533.64         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389X5H2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$9,238,524.61         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 28         | \$5,761,836.28         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31389X5L3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 51        | \$8,837,180.07         | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 37        | \$6,498,086.30         | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389X6F5    |  | Unavailable                            | 42        | \$2,875,090.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389X6G3    |  | Unavailable                            | 17        | \$1,094,980.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389X6Q1    |  | FIRST PLACE BANK                       | 29        | \$4,248,785.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389XA45    |  | Unavailable                            | 38        | \$5,309,104.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389XA60    |  | Unavailable                            | 45        | \$9,692,868.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389XA78    |  | Unavailable                            | 10        | \$1,533,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389XA86    |  | Unavailable                            | 29        | \$5,249,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 31389XAP8    |  | Unavailable                            | 13        | \$1,439,831.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                  |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389XCW1    | ALLIANCE MORTGAGE COMPANY (NERO) |  | 4          | \$347,121.76           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 13         | \$2,913,700.00         | 89.35%      | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$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        | \$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        | \$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> |
| 31389XEE9    | Unavailable                      |  | 10         | \$1,450,208.49         | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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> |
| 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> |
| 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> |
| 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 MORTGAGE TRUST | 18         | \$2,149,490.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 RESIDENTIAL MORTGAGE TRUST | 18         | \$1,705,945.31         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389XK51    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$3,509,069.47         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$334,942.55           | 8.71%       | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 114        | \$18,818,480.82        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,156,987.76         | 5.79%       | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$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        | \$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        | \$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<br>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> |
| 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> |
| 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> |
| 31389XL27    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$3,626,315.04         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 136        | \$17,525,904.44        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 74         | \$9,977,501.37         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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> |
| 31389XL76    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 86         | \$15,074,070.59        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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> |
| 31389XLG6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$3,456,611.92         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 170        | \$20,003,921.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389XLT8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389XLY7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,407,913.58         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 124        | \$12,444,882.59        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 21         | \$1,239,823.97         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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> |
| 31389XMB6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389XMG5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XML4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74        | \$10,739,730.43        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 25        | \$2,575,838.63         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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> |
| 31389XMY6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389XNB5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$4,904,282.38         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 66        | \$9,595,748.97         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78        | \$14,015,312.52        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 69        | \$12,354,720.03        | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>TRUST | 14         | \$1,747,480.47         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$1,916,966.86         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XQ97    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$8,609,441.49         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$458,502.17           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 MORTGAGE<br>TRUST | 124        | \$19,785,633.31        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$326,850.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$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> |
| 31389XQK2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70         | \$10,525,269.70        | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,589,235.60         | 13.12%      | 0        | \$0.00        | NA | 0        | \$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> |
| 31389XQM8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389XQS5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$2,100,492.81         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 53         | \$10,673,826.99        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 17         | \$2,896,482.09         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 12         | \$1,848,065.18         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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> |
| 31389XQY2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389XR96    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79         | \$14,295,948.78        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$2,573,358.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31389XRC9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109        | \$16,161,842.59        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389XRH8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73         | \$14,186,464.30        | 100%        | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 51        | \$9,031,653.91         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389XR7     | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$2,970,252.56         | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,069,951.88         | 26.48%      | 0        | \$0.00        | NA | 0        | \$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> |
| 31389XR3     | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$3,451,198.66         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$250,000.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 MORTGAGE<br>TRUST | 78        | \$14,973,319.87        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389XSB0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90        | \$14,823,349.82        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$270,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 57        | \$9,732,888.77         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$388,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 53        | \$9,875,768.25         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$194,610.66           | 1.93%       | 0        | \$0.00        | NA | 0        | \$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                                  | 57        | \$9,462,166.39         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |                 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$449,530.00           | 4.54%       | 0        | \$0.00        | NA | 0 \$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 \$0.00</b> |
| 31389XSH7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52         | \$8,393,968.55         | 93.19%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 \$0.00</b> |
| 31389XSP9    |  | BISHOPS GATE RESIDENTIAL 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 \$0.00</b> |
| 31389XSQ7    |  | BISHOPS GATE RESIDENTIAL 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 \$0.00</b> |
| 31389XSR5    |  | BISHOPS GATE RESIDENTIAL 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 \$0.00</b> |
| 31389XST1    |  | BISHOPS GATE RESIDENTIAL 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 \$0.00</b> |
| 31389XSU8    |  | BISHOPS GATE RESIDENTIAL 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 \$0.00</b> |
| 31389XSV6    |  | BISHOPS GATE RESIDENTIAL 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 \$0.00</b> |
| 31389XSZ7    |  | BISHOPS GATE RESIDENTIAL 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 \$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XZW6    | AMERICAN HOME 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 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> |
| 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> |
| 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        |

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|              | 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> |
| 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> |
| 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> |
| 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> |
| 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        |
|              |  | 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 FEDERAL SAVINGS 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 FEDERAL SAVINGS 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> |
| 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> |
| 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> |
| 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> |
| 31389YSJ1    |  | RBMG INC                               | 2          | \$276,040.74           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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 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> |
| 31389YUC3    |  | THIRD FEDERAL 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> |
| 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> |
| 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> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 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 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 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 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        |
| <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 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 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 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 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 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 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 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 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 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> |
| 31390AAT7    |  | WASHINGTON 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 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 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> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 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 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 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> |
| 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 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    |                            | 1          | \$163,922.16           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              | 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 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 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 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 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    | WASHINGTON MUTUAL BANK     | 448        | \$69,096,718.85        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 51         | \$8,795,532.58         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390ACA6    | WASHINGTON MUTUAL BANK, FA | 89         | \$11,231,727.31        | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 445        | \$73,565,212.97        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390ACB4    | WASHINGTON MUTUAL BANK, FA | 46         | \$7,408,770.37         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 453        | \$78,177,537.43        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390ACC2    | WASHINGTON MUTUAL BANK, FA | 4          | \$577,138.78           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 398        | \$64,258,093.89        | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390ACD0    | WASHINGTON MUTUAL BANK, FA | 1          | \$139,063.79           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 165        | \$23,325,288.26        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390ACE8    | Unavailable                | 30         | \$2,127,792.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390ACF5    | Unavailable                | 114        | \$8,045,175.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390ACG3    | Unavailable                | 125        | \$8,340,455.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390ACH1    | Unavailable                | 50         | \$2,959,619.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390ACJ7    | WASHINGTON MUTUAL BANK, FA | 38         | \$2,494,025.76         | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18         | \$1,319,720.74         | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390ACK4    | WASHINGTON MUTUAL BANK, FA | 19         | \$1,208,531.69         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 170        | \$11,624,328.37        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390ACL2    | WASHINGTON 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> |
| 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> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390ACW8    | CHEVY CHASE 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> |
| 31390ACY4    | CHEVY CHASE 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 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> |
| 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> |
| 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> |
| 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        |



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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31390AJK7    |  | FIRST HORIZON HOME 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 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 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> |
| 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> |
| 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, 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, 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> |
| 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        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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    |  | UNION PLANTERS BANK NA        | 25         | \$3,887,485.59         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 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 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 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 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 DEAN WITTER CREDIT 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> |
| 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> |
| 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> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BPB8    | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$23,485,436.13        | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 76         | \$14,616,764.11        | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BPC6    | CHASE MANHATTAN MORTGAGE CORPORATION | 205        | \$40,456,057.65        | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 112        | \$21,900,957.14        | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BPF9    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$12,933,393.07        | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$2,648,714.42         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BPL6    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$12,523,933.89        | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 50         | \$8,154,083.71         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BPM4    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$9,070,338.73         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 44         | \$7,139,590.52         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BPN2    | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$18,320,625.10        | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 74         | \$12,139,287.13        | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</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> |
| 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<br>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<br>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<br>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<br>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> |
| 31390BQ43    | CHASE MANHATTAN<br>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<br>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<br>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<br>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<br>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                         | 5          | \$276,875.00           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | 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<br>MORTGAGE CORPORATION | 23         | \$3,073,752.86         | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 31390BQJ0    |  | CHASE MANHATTAN<br>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> |
| 31390BQS0    |  | CHASE MANHATTAN<br>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<br>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> |
| 31390BQW1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$773,450.07           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 101        | \$11,777,084.43        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BQX9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7          | \$956,265.21           | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$133,528.99           | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BQY7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26         | \$4,423,462.66         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17         | \$1,900,136.02         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BQZ4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7          | \$1,089,575.15         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21         | \$3,063,664.27         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BR75    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 22         | \$2,226,600.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31390BR83    |  | NEXSTAR FINANCIAL CORPORATION                         | 7          | \$606,647.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$606,647.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BR91    |  | NEXSTAR FINANCIAL CORPORATION                         | 15         | \$1,852,848.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BRJ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 39         | \$6,154,168.17         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 34         | \$4,341,241.05         | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BSB5    |  | WESTERNBANK 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> |
| 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> |
| 31390BSJ8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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 RESIDENTIAL MORTGAGE CAPITAL 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> |
| 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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BSX7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> |
| 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390BW79    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390BWE4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BWL8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390BWR5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390BX37    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24         | \$4,077,946.79         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 31390BXC7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390BXH6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$302,600.00           | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15         | \$827,836.39           | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BXJ2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23         | \$1,379,800.00         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 53         | \$3,221,623.26         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390BXX9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48         | \$2,780,674.54         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 141        | \$8,664,962.10         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390BXT0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$3,822,400.00         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 70         | \$7,488,747.04         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390BXW3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 68         | \$9,520,467.69         | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 87         | \$10,962,403.01        | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390BXY9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31         | \$5,504,722.51         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 83         | \$15,239,019.36        | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390BY51    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390BYA0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390BYM4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$7,381,329.85         | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31390BYP7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 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> |
| 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> |
| 31390BZF8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51         | \$8,601,647.09         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 60         | \$11,476,573.18        | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390C3X2    |  | IRWIN MORTGAGE CORPORATION                              | 14         | \$1,975,450.00         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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> |
| 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 BANKING AND TRUST 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 BANKING AND TRUST 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 BANKING AND TRUST 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 BANKING AND TRUST 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> |
| 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    |  |                                      | 45         | \$2,908,451.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION          |            |                         |             |          |               |    |          |
| <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> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31390C7H3    |  | PATHFINDER BANK                    | 15         | \$1,911,002.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31390C7J9    |  | PATHFINDER BANK                    | 23         | \$2,263,874.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31390CB39    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 50         | \$9,601,072.96          | 60.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 35         | \$6,157,624.30          | 39.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31390CB47    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 397        | \$61,420,134.35         | 64.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 197        | \$33,974,726.64         | 35.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31390CB54    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 227        | \$28,258,004.51         | 64.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 123        | \$15,856,056.73         | 35.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31390CB62    |  | UNIVERSAL MORTGAGE CORPORATION     | 10         | \$1,443,500.00          | 55.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,138,150.00          | 44.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31390CB96    |  | UNIVERSAL MORTGAGE CORPORATION     | 5          | \$569,350.00            | 38.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$916,075.00            | 61.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31390CBC9    |  | WASHINGTON MUTUAL BANK, FA         | 71         | \$11,794,425.78         | 36.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 103        | \$20,843,447.72         | 63.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31390CBD7    |  | WASHINGTON MUTUAL BANK, FA         | 261        | \$48,239,388.21         | 33.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 470        | \$96,649,477.60         | 66.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31390CBJ4    |  |                                    | 15         | \$2,459,388.87          | 11.85%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK, FA             |            |                         |             |          |               |    |          |               |
|              |  | 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> |
| 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 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> |
| 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 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 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> |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CCA2    |  | UNIVERSAL MORTGAGE 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31390CFN1    |  | COUNTRYWIDE HOME LOANS, INC    | 30         | \$4,651,847.24         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31390CVK9    |  | COUNTRYWIDE HOME LOANS, INC | 78         | \$11,824,849.65        | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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        |
| <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        |



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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 31390DA95    |  | NEXSTAR FINANCIAL 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 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 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 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> |
| 31390DD27    |  | LEHMAN BROTHERS HOLDINGS, INC            | 74        | \$11,111,043.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DD35    |  | LEHMAN BROTHERS HOLDINGS, INC            | 17        | \$1,869,536.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DD43    |  | LEHMAN BROTHERS HOLDINGS, INC            | 13        | \$1,679,371.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DD84    |  | LEHMAN BROTHERS HOLDINGS, INC            | 90        | \$14,227,109.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DD92    |  |  | 44        | \$5,499,710.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC        |            |                        |             |          |               |    |          |               |
| <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> | <b>\$0.00</b> |
| 31390DE26    |  | THIRD FEDERAL SAVINGS AND LOAN       | 104        | \$15,194,107.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |
| 31390DH64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$16,649,706.44        | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$17,245,347.00        | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DH72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$16,351,453.81        | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$17,277,761.76        | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DH80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$16,615,379.56        | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$18,461,225.89        | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DH98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$16,171,711.10        | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 98         | \$18,402,725.90        | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DJ96    |  | WASHINGTON 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 MORTGAGE 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 MORTGAGE 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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DJF2    | CHASE MANHATTAN MORTGAGE 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> |
| 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> |
| 31390DKA1    | WASHINGTON 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 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> |
| 31390DNU4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390DQ49    | POPULAR MORTGAGE, INC. DBA POPULAR 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, INC. DBA POPULAR HOME                 | 17         | \$1,874,558.63         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 31390DQ72    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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.<br>DBA POPULAR HOME<br>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.<br>DBA POPULAR HOME<br>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> |
| 31390DRB2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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.<br>DBA POPULAR HOME<br>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> |
| 31390DRE6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> |
| 31390DRJ5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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    | WASHINGTON MUTUAL BANK, FA | 269        | \$50,578,588.61        | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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 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 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> |
| 31390DXV1    | WASHINGTON 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> |
| 31390DXY5    | WASHINGTON 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 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> |
| 31390ERH7    |                            | 15         | \$3,116,593.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA |              |                         |             |          |               |    |          |
| <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> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31390ERJ3    |  | WASHINGTON MUTUAL BANK, FA | 661          | \$166,575,601.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31390ERN4    |  | WORLD SAVINGS BANK         | 379          | \$66,411,863.36         | 34.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 677          | \$123,520,343.08        | 65.03%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31390ERP9    |  | WORLD SAVINGS BANK         | 261          | \$47,840,003.91         | 26.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 745          | \$134,247,327.38        | 73.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31390ERQ7    |  | WORLD SAVINGS BANK         | 81           | \$16,449,857.47         | 6.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,277        | \$246,494,067.65        | 93.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31390ERR5    |  | WORLD SAVINGS BANK         | 842          | \$86,573,701.69         | 49.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 774          | \$87,289,620.71         | 50.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31390ERS3    |  | WORLD SAVINGS BANK         | 613          | \$61,312,026.98         | 50.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 540          | \$59,002,389.14         | 49.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31390ERT1    |  | WORLD SAVINGS BANK         | 523          | \$54,519,400.78         | 32.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,048        | \$114,688,657.32        | 67.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31390ERU8    |  | WORLD SAVINGS BANK         | 397          | \$40,484,009.98         | 17.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,382        | \$193,479,231.55        | 82.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31390ERV6    |  | WORLD SAVINGS BANK         | 466          | \$56,023,110.27         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,199        | \$149,978,778.91        | 72.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31390ERW4    |  | WORLD SAVINGS BANK         | 55           | \$6,984,414.43          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,032        | \$154,265,846.46        | 95.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31390ERX2    |  | WORLD SAVINGS BANK         | 36           | \$5,904,738.07          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,056        | \$179,060,496.26        | 96.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 31390EXB3    |  | CHARTER ONE BANK 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 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 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 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 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 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 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 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 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 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 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> |
| 31390EXV9    |  | CHARTER ONE BANK 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 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    |  | CHARTER ONE BANK FSB          | 142        | \$12,250,826.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 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> |
| 31390FEP0    |  | LEHMAN BROTHERS 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> |
| 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> |



|           |   |     |                 |       |   |        |    |   |        |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| 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 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 4   | \$526,993.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 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                                 | 247 | \$28,184,097.34 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY  |     |                 |       |   |        |    |   |        |
|  | 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 |
|  | TCF MORTGAGE CORPORATION                                | 7   | \$896,214.46    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                    | 71  | \$7,865,540.94  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                         | 31  | \$2,848,787.99  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                              | 19  | \$1,653,824.05  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                 | 29  | \$2,541,964.22  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A   | 11  | \$857,215.98    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                      | 25  | \$2,976,166.56  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                                  | 62  | \$5,905,938.26  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                          | 1   | \$118,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                          | 4   | \$402,327.23    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA BANK, NA                                       | 23  | \$2,941,952.03  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                           | 80  | \$10,387,909.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                              | 113 | \$14,551,405.13 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74  | \$12,112,952.43 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 2,200        | \$283,227,036.11        | 51.47%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              |  | AMSOUTH BANK                                  | 1            | \$138,627.58            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 4            | \$862,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION            | 10           | \$1,611,877.28          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                | 35           | \$7,257,301.59          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE,NA                                   | 1            | \$91,973.74             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1            | \$113,297.48            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL FSB                             | 5            | \$1,005,731.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 4            | \$899,922.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                   | 1            | \$197,840.67            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 1            | \$208,824.42            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIMARRON MORTGAGE COMPANY                     | 2            | \$258,050.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 136          | \$15,998,046.17         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 20           | \$2,934,524.95          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORINTHIAN MORTGAGE CORPORATION               | 2            | \$417,819.19            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC                   | 305          | \$47,801,526.28         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 3            | \$624,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15           | \$2,339,448.36          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK SSB                             | 72           | \$12,944,190.89         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC             | 3            | \$531,057.82            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                        | 3            | \$548,150.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOLYOKE CREDIT UNION                          | 1            | \$111,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME Banc MORTGAGE CORPORATION                | 19           | \$2,624,475.65          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                               | 3            | \$590,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| IRWIN MORTGAGE CORPORATION                     | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                          | 9  | \$1,480,365.84  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                           | 17 | \$2,904,784.16  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                       | 13 | \$1,554,644.93  | 0.37% | 0 | \$0.00 | NA | 0 | \$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 |

|              |   |              |                         |             |          |               |    |   |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION                          | 2            | \$261,850.00            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | 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 |
| HOME Banc 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 |
| MORTGAGEAMERICA INC                            | 115 | \$12,927,585.34  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                 | 466 | \$73,305,133.43  | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                 | 9   | \$1,003,061.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B              | 77  | \$11,003,383.23  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                   | 8   | \$1,654,549.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                   | 32  | \$3,471,847.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                          | 75  | \$11,681,858.83  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                         | 14  | \$2,341,697.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P              | 680 | \$120,264,177.97 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 169 | \$27,789,839.17  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                               | 5   | \$646,112.85     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                          | 411 | \$62,151,545.03  | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 226           | \$39,164,319.64           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                       | 16            | \$1,922,739.02            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 21            | \$3,178,896.21            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 11            | \$1,358,420.18            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 105           | \$11,938,323.49           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 99            | \$12,315,861.46           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                         | 10            | \$2,006,006.42            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS MORTGAGE, INC                | 6             | \$716,087.94              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP              | 24            | \$4,156,938.90            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 3             | \$442,500.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                   | 3             | \$472,624.30              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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 LACROSSE-MADISON          | 23  | \$2,002,721.15  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 5   | \$494,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 122 | \$14,641,126.62 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                                    | 60  | \$7,281,805.41  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                    | 10  | \$1,416,733.57  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                        | 14  | \$1,664,619.28  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 2   | \$493,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEANC MORTGAGE CORPORATION                         | 222 | \$25,686,261.64 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 37  | \$6,491,532.43  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 1   | \$263,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 232 | \$30,001,020.04 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 112 | \$12,108,006.73 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 97  | \$11,275,445.90 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$269,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 1   | \$77,300.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12  | \$1,970,522.50  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 59  | \$5,175,210.81  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 192 | \$24,235,051.96 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 19  | \$2,003,409.14  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | NATIONAL COOPERATIVE BANK, N.A                          |              |                         |             |          |               |    |                 |
|              | NORTH AMERICAN SAVINGS BANK F.S.B                       | 25           | \$3,006,141.60          | 0.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                | 3            | \$608,528.00            | 0.09%       | 0        | \$0.00        | NA | 0 \$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%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>4,855</b> | <b>\$644,349,596.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

|           |  |     |                 |       |   |        |    |   |        |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--------|
| 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 DEL WEB FINANCE | 2   | \$498,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RBC CENTURA BANK                               | 13  | \$1,722,856.31  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | REGIONS MORTGAGE, INC                          | 6   | \$927,392.26    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | REPUBLIC BANK                                  | 2   | \$195,643.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SIB MORTGAGE                                   | 4   | \$687,385.99    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | CORPORATION D/B/A IVY MORTGAGE                          |              |                         |             |          |               |    |                 |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 2            | \$260,000.00            | 0.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUNTRUST MORTGAGE INC                                   | 4            | \$409,382.81            | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TCF MORTGAGE CORPORATION                                | 1            | \$272,800.00            | 0.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 127          | \$16,751,458.72         | 6.82%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1            | \$90,617.61             | 0.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 2            | \$159,400.00            | 0.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 1            | \$96,400.00             | 0.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | U.S. BANK N.A   | 1            | \$80,338.30             | 0.03%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 4            | \$559,187.85            | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 18           | \$1,773,663.27          | 0.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WACHOVIA BANK, NA                                       | 5            | \$1,001,019.45          | 0.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 60           | \$8,743,915.81          | 3.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 46           | \$5,193,737.74          | 2.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9            | \$1,322,660.54          | 0.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable   | 794          | \$117,538,979.71        | 47.84%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <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 \$0.00</b> |
| 31371KRB9    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 1            | \$120,763.53            | 0.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK ONE,NA   | 2            | \$357,886.50            | 1.7%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANKNORTH, NA   | 2            | \$180,900.00            | 0.86%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                             | 7            | \$981,875.44            | 4.66%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 3            | \$497,896.95            | 2.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 2            | \$277,810.68            | 1.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 6            | \$1,204,301.26          | 5.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HOME Banc MORTGAGE CORPORATION                          | 1            | \$152,897.63            | 0.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                              | 1            | \$300,700.00            | 1.43%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |            |                        |             |          |               |    |   |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | KB HOME MORTGAGE COMPANY                       | 6          | \$976,163.85           | 4.63%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | M&T MORTGAGE CORPORATION                       | 7          | \$1,170,515.05         | 5.56%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | MARKET STREET MORTGAGE CORPORATION             | 2          | \$202,300.57           | 0.96%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 3          | \$424,362.00           | 2.01%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PRISM MORTGAGE COMPANY                         | 3          | \$437,419.35           | 2.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1          | \$172,031.53           | 0.82%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | RBC CENTURA BANK                               | 12         | \$1,815,068.25         | 8.61%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | REPUBLIC BANK                                  | 3          | \$465,108.99           | 2.21%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5          | \$761,511.01           | 3.61%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TRUSTCORP MORTGAGE COMPANY                     | 2          | \$169,500.00           | 0.8%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | U.S. BANK N.A                                  | 1          | \$299,521.98           | 1.42%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                                    | 63         | \$10,101,202.51        | 47.94%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <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> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |   |          |               |
| 31371KRC7    | AEGIS MORTGAGE CORPORATION                     | 3          | \$361,250.29           | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 5          | \$714,425.14           | 0.55%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 6          | \$695,275.09           | 0.54%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 2          | \$77,512.25            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | CITIZENS MORTGAGE CORPORATION                  | 16         | \$2,862,463.84         | 2.21%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | CORINTHIAN MORTGAGE CORPORATION                | 1          | \$44,100.00            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | COUNTRYWIDE HOME LOANS, INC                    | 2          | \$326,275.80           | 0.25%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | EXCHANGE FINANCIAL CORPORATION                 | 1          | \$45,000.00            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 63         | \$5,906,332.75         | 4.57%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | GUARANTY BANK SSB                              | 2          | \$179,193.85           | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | GUARANTY RESIDENTIAL LENDING, INC              | 11         | \$2,037,990.05         | 1.58%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | HOME STAR MORTGAGE SERVICES, LLC               | 7          | \$703,303.64           | 0.54%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | 9          | \$1,239,410.38         | 0.96%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOMEBANC MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |        |
|  | IRWIN MORTGAGE CORPORATION                            | 3  | \$209,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                 | 69 | \$7,412,371.90 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 11 | \$1,375,259.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 33 | \$4,990,403.68 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                   | 8  | \$735,092.84   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 29 | \$3,506,628.68 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                        | 16 | \$1,413,043.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                              | 3  | \$668,508.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 7  | \$684,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2  | \$289,617.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$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                 | 21 | \$3,324,391.04 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSET MGMT, INC.)                             |              |                         |             |          |               |    |          |               |
|              | 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> |
| 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        |
|              | GMAC MORTGAGE CORPORATION                     | 52           | \$4,735,237.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 4            | \$479,748.20            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 11           | \$1,342,535.31          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 8            | \$1,001,713.15          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 3            | \$254,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 11           | \$1,151,253.03          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 5            | \$791,504.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 22           | \$2,295,673.51          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                              | 2            | \$54,902.19             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 8            | \$1,302,600.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 4            | \$372,297.98            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 20           | \$1,299,068.59          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                           | 1            | \$149,537.68            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 5            | \$387,710.61            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION PLANTERS BANK NA                                  | 12           | \$857,397.09            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 17           | \$1,703,459.56          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12           | \$1,717,230.60          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 1            | \$93,528.17             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 706          | \$78,932,511.59         | 70.69%      | 0        | \$0.00        | NA | 0        | \$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> |
| 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        |
|              | 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> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371KRQ6    | CHASE MANHATTAN MORTGAGE 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 CORPORATION (USA)                  | 2          | \$359,495.05           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY 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 BANKING AND TRUST COMPANY             | 1          | \$91,367.54            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 1          | \$113,037.52           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE 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> |
| 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        |
|              | HOME Banc 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> |
|              |   |            |                        |             |          |               |    |          |               |
| 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 FUNDING I, LLC                           | 13        | \$1,527,466.26        | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON 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 AND LOAN ASSOCIATION, F.A                | 4         | \$329,447.12          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 13        | \$1,644,556.47        | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 FUNDING I, LLC                           | 9         | \$876,176.02          | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                  | 4         | \$387,868.14          | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, 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 FUNDING I, LLC                           | 3         | \$411,297.88          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON 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 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> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376JY29    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 UNION                 | 3          | \$337,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT 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 MORTGAGE<br>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 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        |
|              | BRYN MAWR TRUST<br>COMPANY THE                         | 4          | \$663,020.31           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK                    | 3          | \$392,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C                                  | 2          | \$222,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT<br>UNION                            | 1          | \$173,584.69           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY<br>COMPANY, LLC                     | 1          | \$144,880.88           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL<br>CREDIT UNION                    | 1          | \$103,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                                   | 4          | \$522,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE<br>COMPANY                           | 1          | \$210,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK   | 1  | \$159,858.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                                   | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                                       | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                              | 1  | \$275,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$119,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                                  | 2  | \$238,952.99   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 2  | \$439,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 10 | \$966,630.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$80,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                               | 1  | \$190,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$81,482.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$110,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$288,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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 |
|  |  | 3  | \$620,264.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                      |    |                |        |   |        |    |   |        |
|  | 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 UNION       | 7  | \$1,164,200.07 | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 3  | \$370,359.50   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 1  | \$287,728.31   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 1  | \$242,100.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 28 | \$2,136,150.70 | 2.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                              | 8  | \$1,301,682.20 | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCURY MORTGAGE COMPANY INC                | 1  | \$141,528.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION               | 2  | \$481,700.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 2  | \$400,240.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                   | 2  | \$264,600.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 2  | \$229,100.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 1  | \$136,000.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                      | 1  | \$150,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$463,403.19   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$142,400.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 4  | \$726,019.81   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 47 | \$9,034,051.02 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 3  | \$361,247.63   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 1  | \$129,191.75   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$88,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |   |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P   | 137        | \$26,393,373.69        | 32.99%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | PUTNAM SAVINGS BANK                 | 1          | \$105,000.00           | 0.13%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | QUAKER CITY BANK                    | 2          | \$260,000.00           | 0.32%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ROCKLAND TRUST COMPANY              | 1          | \$174,800.00           | 0.22%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SABINE STATE BANK AND TRUST COMPANY | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SAVINGS BANK OF MENDOCINO COUNTY    | 1          | \$75,000.00            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SEATTLE SAVINGS BANK                | 4          | \$908,960.00           | 1.14%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SECURITY MORTGAGE CORPORATION       | 2          | \$220,300.00           | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SHREWSBURY STATE BANK               | 1          | \$69,484.00            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SKY FINANCIAL GROUP                 | 1          | \$193,000.00           | 0.24%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | STANDARD MORTGAGE CORPORATION       | 7          | \$937,600.00           | 1.17%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | STERLING CAPITAL MORTGAGE COMPANY   | 2          | \$427,450.00           | 0.53%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SUFFOLK COUNTY NATIONAL BANK        | 1          | \$161,600.00           | 0.2%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | TEACHERS FEDERAL CREDIT UNION       | 4          | \$777,000.00           | 0.97%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | THE HARBOR BANK OF MARYLAND         | 1          | \$244,286.19           | 0.31%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | THE LEADER MORTGAGE COMPANY         | 1          | \$80,100.00            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 3          | \$519,961.26           | 0.65%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | TIB-THE INDEPENDENT BANKERSBANK     | 1          | \$148,273.31           | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | U. S. MORTGAGE CORP                 | 1          | \$300,000.00           | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | VALLEY NATIONAL BANK                | 1          | \$168,000.00           | 0.21%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON CREDIT UNION             | 1          | \$139,746.13           | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WESCOM CREDIT UNION                 | 13         | \$2,683,043.19         | 3.35%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WINCHESTER SAVINGS BANK             | 1          | \$205,818.19           | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WORKERS CREDIT UNION                | 2          | \$223,798.75           | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WORLD SAVINGS BANK                  | 2          | \$288,000.00           | 0.36%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | 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> |
| 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 |
|  |  | 1  | \$124,886.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | JEFFERSON MORTGAGE SERVICES INC                |   |                |       |   |        |    |   |        |
|  | 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 BANK          | 1 | \$149,864.38   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$121,187.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$146,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P              | 5 | \$1,123,974.94 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 4 | \$725,543.76   | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                  | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1 | \$149,564.63   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 4 | \$947,663.94   | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 1 | \$49,455.24    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$221,449.59   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                   | 1 | \$161,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION              | 1 | \$116,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 3 | \$487,651.06   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |   |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              | WASHINGTON TRUST BANK  | 1          | \$69,936.69            | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WILMINGTON TRUST COMPANY   | 6          | \$1,104,017.02         | 3.65%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WORLD SAVINGS BANK   | 2          | \$233,784.81           | 0.77%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable  | 37         | \$5,494,522.70         | 18.2%       | 0        | \$0.00        | NA | 0 | \$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> |
|              |  |            |                        |             |          |               |    |   |          |
| 31376JYT0    | 1ST TRUST BANK FOR SAVINGS                                       | 3          | \$374,269.32           | 0.75%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMARILLO NATIONAL BANK   | 2          | \$232,807.62           | 0.47%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                              | 1          | \$109,902.94           | 0.22%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ANCHORBANK SSB   | 7          | \$1,129,872.56         | 2.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ASSOCIATED MORTGAGE INC  | 8          | \$861,054.86           | 1.72%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AULDS, HORNE & WHITE INVESTMENT CORP                             | 17         | \$2,127,281.68         | 4.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANK CALUMET, N.A  | 1          | \$85,051.88            | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANK FIRST NATIONAL  | 2          | \$165,098.69           | 0.33%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANK OF MISSISSIPPI  | 8          | \$1,701,445.07         | 3.41%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANK OF NEWPORT  | 1          | \$174,841.75           | 0.35%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANK OF THE CASCADES   | 2          | \$259,041.88           | 0.52%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BENCHMARK BANK   | 1          | \$239,788.25           | 0.48%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BENEFICIAL MUTUAL SAVINGS BANK                                   | 2          | \$215,388.81           | 0.43%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 1          | \$229,492.31           | 0.46%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BUSEY BANK FSB   | 3          | \$286,882.41           | 0.57%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1          | \$124,886.94           | 0.25%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CHELSEA GROTON SAVINGS BANK                                      | 1          | \$86,000.00            | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CITYWIDE BANK  | 2          | \$364,528.06           | 0.73%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CITYWIDE MORTGAGE COMPANY  | 1          | \$82,000.00            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | COLUMBIA EQUITIES LTD  | 2          | \$511,028.69           | 1.02%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4          | \$808,131.33           | 1.62%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CORTRUST BANK  | 1          | \$136,325.00           | 0.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CREDIT UNION MORTGAGE SERVICES, INC                              | 1          | \$224,476.75           | 0.45%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 7          | \$697,933.38           | 1.4%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | 7          | \$1,282,762.38         | 2.57%       | 0        | \$0.00        | NA | 0 | \$0.00   |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        |   |                |       |   |        |    |   |        |
|  | DOVENMUEHLE FUNDING, INC                                     | 2 | \$338,556.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1 | \$156,611.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK   | 1 | \$56,948.47    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1 | \$124,190.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$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 |
|  | J AND J MORTGAGE CORPORATION                                 | 1 | \$234,787.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | JEFFERSON MORTGAGE SERVICES INC           | 4  | \$797,877.63   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 7  | \$707,234.88   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                  | 1  | \$52,953.24    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 8  | \$1,437,690.50 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES             | 1  | \$125,589.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK              | 1  | \$173,842.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA         | 6  | \$691,018.39   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 6  | \$1,044,706.56 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION         | 1  | \$229,792.06   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                    | 1  | \$64,942.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION        | 5  | \$1,006,361.12 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                 | 3  | \$382,612.07   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION             | 2  | \$324,600.82   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                    | 1  | \$129,882.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$195,827.06   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                           | 1  | \$171,378.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$291,392.63   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                 | 15 | \$1,798,976.21 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 1  | \$107,904.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$179,333.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 2  | \$472,703.69   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P         | 6  | \$1,475,468.75 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$119,841.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 3  | \$762,809.76   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |   |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              | SECOND NATIONAL BANK OF WARREN                 | 1          | \$189,260.44           | 0.38%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SECURITY MORTGAGE CORPORATION                  | 5          | \$594,242.69           | 1.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1          | \$143,869.81           | 0.29%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ST. MARYS BANK                                 | 2          | \$378,657.31           | 0.76%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | STANDARD MORTGAGE CORPORATION                  | 3          | \$360,081.98           | 0.72%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | STAR FINANCIAL GROUP, INC                      | 1          | \$50,055.79            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 6          | \$1,070,915.81         | 2.14%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SUPERIOR FEDERAL BANK, FSB                     | 1          | \$141,289.69           | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6          | \$1,223,128.08         | 2.45%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | TEACHERS FEDERAL CREDIT UNION                  | 3          | \$535,000.00           | 1.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | TEXAS BANK                                     | 2          | \$434,416.38           | 0.87%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | THE GOLDEN 1 CREDIT UNION                      | 2          | \$289,889.82           | 0.58%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1          | \$179,837.25           | 0.36%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNITED MORTGAGE COMPANY                        | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2          | \$175,538.75           | 0.35%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | 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> |
|              |  |            |                        |             |          |               |    |   |          |
| 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   |
|              |  | 3          | \$433,044.13           | 0.57%       | 0        | \$0.00        | NA | 0 | \$0.00   |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIHOME MORTGAGE CORPORATION                                   |    |                |       |   |        |    |   |        |
|  | 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 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 9  | \$1,661,438.39 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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 |
|  |  | 1  | \$225,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |          |
|--|---|----|-----------------|--------|---|--------|----|----------|
|  | CONCORD MORTGAGE CORPORATION            |    |                 |        |   |        |    |          |
|  | 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 CO-OPERATIVE BANK THE          | 3  | \$713,880.95    | 0.93%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 5  | \$857,315.81    | 1.12%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST AMERICAN CREDIT UNION             | 1  | \$193,850.00    | 0.25%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT 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 MORTGAGE CORPORATION      | 3  | \$835,700.00    | 1.09%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION     | 1  | \$143,796.00    | 0.19%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MERCANTILE BANK                   | 1  | \$286,750.50    | 0.38%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1  | \$152,637.13    | 0.2%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C           | 1  | \$131,882.00    | 0.17%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE CORPORATION              | 2  | \$370,460.69    | 0.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON           | 5  | \$1,152,154.70  | 1.51%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST REPUBLIC 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 MORTGAGE 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 |
|  |   | 1  | \$217,338.56    | 0.28%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT LAKES CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | GREATER NEVADA CREDIT UNION               | 1  | \$169,876.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC         | 1  | \$150,194.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$439,939.25   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$220,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                   | 1  | \$164,871.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 1  | \$161,189.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 3  | \$639,949.06   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$131,147.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                             | 5  | \$714,056.06   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION              | 1  | \$255,850.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                     | 1  | \$150,682.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 13 | \$2,110,002.19 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC           | 4  | \$748,082.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 1  | \$299,788.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES               | 2  | \$377,747.50   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION        | 1  | \$144,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION           | 2  | \$273,895.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAJOR MORTGAGE                            | 1  | \$142,993.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                | 2  | \$339,773.94   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                      | 1  | \$141,489.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                    | 2  | \$396,255.76   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK                 | 1  | \$274,999.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                   | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK AND TRUST FSB             | 1  | \$211,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERCANTILE TRUST & SAVINGS BANK        | 2 | \$345,736.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK                         | 1 | \$180,658.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA      | 1 | \$147,884.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION          | 1 | \$275,784.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 3 | \$489,376.88   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK       | 6 | \$1,094,023.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                         | 1 | \$300,465.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                 | 2 | \$320,878.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION     | 6 | \$1,179,236.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 2 | \$352,692.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK       | 1 | \$159,875.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 3 | \$565,651.56   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY          | 6 | \$1,016,379.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK               | 2 | \$539,797.13   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION            | 1 | \$213,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON TELCO CREDIT UNION              | 1 | \$166,123.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY              | 5 | \$881,100.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                           | 2 | \$514,160.38   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK         | 1 | \$172,454.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 3 | \$543,241.50   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION      | 1 | \$374,527.94   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 3 | \$548,309.44   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION         | 1 | \$244,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                       | 2 | \$470,086.57   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                   | 1 | \$161,873.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                 | 1 | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION            | 1 | \$130,897.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                                    | 1 | \$218,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                 | 9 | \$1,661,650.57 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 3 | \$582,865.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY FEDERAL<br>CREDIT UNION                   | 2 | \$303,959.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                 | 7 | \$1,232,457.45 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                    | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                   | 3 | \$628,200.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                     | 2 | \$409,680.13   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP,<br>INC                         | 1 | \$149,985.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                        | 1 | \$281,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 3 | \$541,047.81   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO           | 2 | \$390,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 3 | \$500,383.76   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES<br>CREDIT UNION                | 1 | \$187,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK                | 1 | \$154,990.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4 | \$701,800.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS<br>INSTITUTION                    | 2 | \$380,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES        | 1 | \$141,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE<br>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<br>SYSTEMS INTERNATIONAL<br>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<br>UNION                       | 1 | \$133,895.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>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        |
|              | AMERIHOMES 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<br>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<br>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<br>SAVINGS BANK   | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL<br>BANK  | 5  | \$538,225.40   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION  | 15 | \$2,250,129.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION   | 1  | \$143,879.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS<br>BANK   | 1  | \$172,847.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>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<br>SAVINGS BANK                                       | 8  | \$1,210,966.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>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<br>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<br>CORPORATION   | 3  | \$389,660.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>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<br>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<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>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 UNION                          | 3  | \$492,871.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        | 7  | \$1,118,026.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$719,680.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 3  | \$549,477.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 3  | \$437,221.32   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 7  | \$795,288.38   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$181,653.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                                   | 2  | \$225,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 3  | \$404,233.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK                                      | 6  | \$821,386.94   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 15 | \$2,156,481.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$419,584.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 7  | \$714,393.43   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$249,557.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 3  | \$392,626.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$230,299.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7  | \$1,140,013.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 15 | \$2,481,739.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 23 | \$2,900,243.43 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERCANTILE BANK  | 1  | \$181,290.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |          |
|--|---------------------------------------|----|----------------|-------|---|--------|----|----------|
|  | COMPANY, L.L.C                        |    |                |       |   |        |    |          |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$186,635.19   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$452,008.50   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 6  | \$592,257.16   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 5  | \$675,567.51   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$118,895.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 19 | \$2,825,241.96 | 1.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 2  | \$148,571.94   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION     | 3  | \$249,925.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREMONT BANK                          | 10 | \$1,841,972.07 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK                           | 3  | \$320,313.04   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$157,011.31   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$136,879.06   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRANITE BANK                          | 1  | \$79,931.06    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GROUP ONE MORTGAGE                    | 1  | \$139,879.44   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HANCOCK MORTGAGE COMPANY              | 17 | \$2,126,581.37 | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIBERNIA NATIONAL BANK                | 4  | \$786,735.70   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 16 | \$1,872,664.39 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCING CENTER INC             | 4  | \$559,096.31   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME STATE BANK                       | 1  | \$274,763.19   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$51,907.97    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUDSON NATIONAL BANK THE              | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$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                   | 13 | \$1,898,026.88 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |

| COMPANY                                |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| MERCHANTS NATIONAL BANK OF WINONA      | 16 | \$1,818,605.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION          | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                 | 1  | \$59,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 3  | \$440,714.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK             | 3  | \$394,697.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK       | 37 | \$5,957,197.92 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION      | 4  | \$935,106.56   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$368,557.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MID-PENN BANK  | 1  | \$54,625.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK   | 4  | \$575,409.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION                             | 13 | \$2,245,796.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                                      | 4  | \$785,623.82   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 2  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                           | 1  | \$216,216.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                                | 2  | \$206,723.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK  | 5  | \$745,523.95   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                      | 1  | \$68,441.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 5  | \$867,356.37   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                          | 2  | \$371,671.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$42,363.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$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 |
|  | SKY FINANCIAL GROUP                            | 1  | \$187,830.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                                    | 2  | \$322,638.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 8  | \$1,110,291.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1  | \$143,876.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 12 | \$1,722,038.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                      | 6  | \$598,579.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                         | 2  | \$326,518.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 13 | \$1,993,993.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 3  | \$623,462.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                            | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$2,235,148.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 6  | \$1,175,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H                     | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 4  | \$463,372.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION             | 1  | \$264,572.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK             | 10 | \$1,003,459.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 6  | \$986,796.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARBOR BANK OF                             | 1  | \$119,810.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | MARYLAND                                    |              |                         |             |          |               |    |                 |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 3            | \$680,307.13            | 0.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE SUTTON STATE BANK                       | 1            | \$289,750.31            | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TIERONE BANK                                | 8            | \$1,399,476.25          | 0.8%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | 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 \$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        |
|              |   | 1            | \$104,431.63            | 1.23%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | CITYWIDE MORTGAGE COMPANY                                    |   |              |       |   |        |    |          |
|  | 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 ENTERPRISES INC                          | 1 | \$45,500.00  | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUTCHINSON CREDIT UNION                                      | 1 | \$28,880.61  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 9 | \$412,849.65 | 4.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                  | 2 | \$190,315.57 | 2.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LANCASTER MORTGAGE SERVICES                                  | 1 | \$59,460.08  | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAJOR MORTGAGE   | 2 | \$132,320.35 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MECHANICS SAVINGS BANK                                       | 1 | \$71,861.69  | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                     | 1 | \$256,318.94 | 3.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILFORD BANK, THE  | 1 | \$68,695.81  | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION                           | 1 | \$112,334.56 | 1.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                               | 1 | \$116,146.38 | 1.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                             | 1 | \$60,000.00  | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$52,000.00  | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OREGON FEDERAL CREDIT UNION                          |            |                        |             |          |               |    |          |               |
|              | PENINSULA MORTGAGE BANKERS CORPORATION               | 1          | \$129,912.75           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION               | 6          | \$865,673.44           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 3          | \$257,493.17           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 6          | \$289,774.94           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION               | 1          | \$68,203.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP                                  | 1          | \$206,150.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 5          | \$187,104.46           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY MORTGAGE CORPORATION                        | 1          | \$51,963.30            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$83,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 4          | \$141,053.24           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 2          | \$112,800.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$234,484.38           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT 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> |
| 31386NHK7    | THE LEADER 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 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 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        |
| <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> |

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|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 31387W3R6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 103          | \$16,965,197.41         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 181          | \$33,643,982.42         | 66.48%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | Unavailable                           | 974          | \$157,211,339.39        | 72.7%       | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | Unavailable                           | 121          | \$13,176,984.55         | 94.78%      | 0        | \$0.00        | NA | 0        | \$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> |

|              |  |   |            |                       |             |          |               |    |   |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| 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> |
| 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> |
| 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> |
| 31388PF97    |  | COMMERCIAL FEDERAL MORTGAGE 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> |
| 31388PGA3    |  | COMMERCIAL FEDERAL MORTGAGE 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> |
| 31388PLB5    |  | POPULAR MORTGAGE, INC. DBA POPULAR 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> |
| 31388Q5E5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> |
| 31388Q5F2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> |
| 31388Q5G0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> |
| 31388Q5N5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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 MORTGAGE 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> |
| 31388RLQ8    |  | WACHOVIA MORTGAGE 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 MORTGAGE 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 MORTGAGE 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31388XGR9    |  | HIBERNIA NATIONAL BANK           | 111        | \$18,085,165.07        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 58         | \$9,916,821.79         | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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 MORTGAGE 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 MORTGAGE 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> |
| 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    |  |                                 | 22         | \$1,366,294.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AEGIS MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
| <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> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31389CK73    |  | Unavailable                | 48        | \$8,499,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31389CK81    |  | Unavailable                | 59        | \$7,499,923.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31389CK99    |  | Unavailable                | 60        | \$8,787,237.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31389CKV0    |  | AEGIS MORTGAGE CORPORATION | 1         | \$220,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30        | \$4,780,150.00        | 95.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31389CKX6    |  | Unavailable                | 55        | \$7,000,631.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31389CLA5    |  | Unavailable                | 69        | \$9,500,252.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31389CLB3    |  | Unavailable                | 47        | \$4,456,430.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31389CLE7    |  | Unavailable                | 33        | \$4,926,020.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31389DHF7    |  | FIFTH THIRD BANK           | 28        | \$4,659,153.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31389DHJ9    |  | FIFTH THIRD BANK           | 10        | \$1,281,722.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31389DHK6    |  | FIFTH THIRD BANK           | 76        | \$7,844,450.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31389FME9    |  | GMAC MORTGAGE CORPORATION  | 8         | \$799,198.69          | 63.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6         | \$468,679.82          | 36.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31389FMR0    |  | GMAC MORTGAGE CORPORATION  | 2         | \$291,733.33          | 15.04%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31389JFT6    |  | POPULAR MORTGAGE, INC. DBA POPULAR 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> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JFU3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> |
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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        |
|              |  | 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> |
| 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 CREDIT UNION   | 105          | \$17,501,433.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 31389QS33    | WACHOVIA MORTGAGE CORPORATION     | 43         | \$5,997,069.05         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 179        | \$31,209,237.51        | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389QS41    | WACHOVIA MORTGAGE CORPORATION     | 44         | \$6,082,998.73         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 271        | \$41,310,723.34        | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389QS74    | WACHOVIA MORTGAGE CORPORATION     | 7          | \$802,782.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 62         | \$9,283,359.11         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31389QSZ2    | WACHOVIA MORTGAGE CORPORATION     | 22         | \$1,296,431.77         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 138        | \$8,580,542.39         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <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> |
| 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> |
| 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> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389R5Y8    | FIRST FINANCIAL<br>CARIBBEAN 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> |
| 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> |
| 31389RUB0    | HSBC MORTGAGE<br>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<br>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<br>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> |
| 31389RUN4    | HSBC MORTGAGE<br>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<br>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> |
| 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> |
| 31389RUU8    | HSBC MORTGAGE<br>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> |
| 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        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 31389RYR1    |  | 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> |
| 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    |  | THE LEADER MORTGAGE COMPANY | 3          | \$256,972.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 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 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 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 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 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 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> |
| 31389STY0    | WASHINGTON 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> |
| 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 LOAN CORPORATION |  | 22         | \$2,038,279.42         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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 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 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> |
| 31389TME9    |                                     |  | 82         | \$11,856,978.95        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              | 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> |
| 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        |
|              | 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> |
| 31389TNQ1    | TCF MORTGAGE<br>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<br>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> |
| 31389TNT5    | TCF MORTGAGE<br>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<br>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                           | 19         | \$1,326,341.37         | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION           |              |                         |             |          |               |    |          |               |
|              | 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> |
| 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> |
| 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        |
|              | 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> |
| 31389TWG3    | SUNTRUST MORTGAGE INC | 36           | \$2,436,621.35          | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | 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 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 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 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 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 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 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 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> |
| 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, LLC   | 102        | \$14,347,804.09        | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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        |
|              | 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        |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31389VR25    |  | WASHINGTON 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 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 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 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 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 MUTUAL BANK, FA | 6          | \$919,558.40           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31389VRU3    |  | WASHINGTON 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 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> |
| 31389VRX7    |  | WASHINGTON 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> |
| 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> |
| 31389VT80    |  | WASHINGTON 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 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> |
| 31389WAF2    |  | WASHINGTON 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 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 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> |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 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> |
| 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> |
| 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> |
| 31389X5T6    |  | FIRST HORIZON HOME 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> |
| 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<br>LOAN CORPORATION | 14         | \$2,014,250.00         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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<br>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<br>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<br>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> |
| 31389X6Y4    |  | HARWOOD STREET<br>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> |
| 31389X7D9    | HARWOOD STREET FUNDING I, LLC           | 105        | \$13,264,227.46        | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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> |
| 31389XRQ8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$4,927,199.14         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389XS87    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87         | \$14,893,734.77        | 100%        | 0        | \$0.00        | NA | 0        | \$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    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$12,584,111.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 RESIDENTIAL MORTGAGE TRUST | 82         | \$14,013,357.32        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,148,363.44         | 7.57%       | 0        | \$0.00        | NA | 0        | \$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> |
| 31389XT60    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$3,242,905.24         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$58,000.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$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> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XTM5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,763,937.41         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389XUB7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389XUF8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$4,843,559.56         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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> |
| 31389XUJ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389XUR2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91         | \$14,415,107.49        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 101        | \$14,359,119.57        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 51         | \$9,438,183.20         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,039,336.38         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$4,436,571.79         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$9,953,259.12         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 69         | \$11,723,970.78        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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> |
| 31389XYE7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389XYL1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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> |
| 31389XZD8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31389XZG1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$2,787,579.10         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 15         | \$1,034,349.00         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 45         | \$8,431,388.14         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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> |
| 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> |
| 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> |
| 31389YMD0    | FIRST HORIZON HOME 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 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> |
| 31389YMH1    | FIRST HORIZON HOME 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> |
| 31389YMM0    | FIRST HORIZON HOME 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> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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<br>LOAN CORPORATION | 14         | \$1,254,165.77         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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                      | 334        | \$50,058,161.65        | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                            |            |                         |             |          |               |    |          |               |
|              |  | 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 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 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 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 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 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 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> |
| 31390AHE3    |  | FIRST HORIZON HOME 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 LOAN CORPORATION | 35         | \$3,247,297.54          | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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 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> |
| 31390AHM5    |  | FIRST HORIZON HOME 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 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> |
| 31390AJN1    |  | FIRST HORIZON HOME 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> |
| 31390AJQ4    |  | FIRST HORIZON HOME 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 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 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 LOAN CORPORATION | 34         | \$4,063,752.55         | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |
| 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        |

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|              |                        |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31390BBZ0    | UNION PLANTERS 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> |
| 31390BC55    | UNION PLANTERS 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 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> |
| 31390BC89    | UNION PLANTERS 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 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> |
| 31390BDA3    | UNION PLANTERS BANK NA |  | 5         | \$584,387.63           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 22        | \$2,509,953.54         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BDC9    | UNION PLANTERS BANK NA |  | 13        | \$2,039,988.08         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 50        | \$7,595,391.64         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BDD7    | UNION PLANTERS BANK NA         | 16         | \$2,699,033.84         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 65         | \$9,767,525.41         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BDJ4    | UNION PLANTERS BANK NA         | 27         | \$3,680,656.10         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 44         | \$6,076,117.85         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BDK1    | UNION PLANTERS BANK NA         | 19         | \$2,628,286.73         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 47         | \$7,312,719.87         | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BDM7    | UNION PLANTERS BANK NA         | 28         | \$4,017,136.55         | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 44         | \$6,032,923.58         | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BDQ8    | UNION PLANTERS BANK NA         | 15         | \$2,403,760.44         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 48         | \$7,569,357.29         | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BDR6    | UNION PLANTERS BANK NA         | 35         | \$4,190,752.80         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 44         | \$5,457,118.93         | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390BDS4    | UNION PLANTERS BANK NA         | 17         | \$2,674,436.76         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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> |
| 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        |
|              | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31390BHS0    | Unavailable        |  | 21         | \$3,476,924.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                  |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 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> |
| 31390BMC9    | HOME STAR MORTGAGE SERVICES, 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 MORTGAGE SERVICES, 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 MORTGAGE SERVICES, 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> |
| 31390BS25    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> |
| 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 RESIDENTIAL MORTGAGE CAPITAL 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 RESIDENTIAL MORTGAGE CAPITAL 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> |
| 31390BZT8    | KB HOME MORTGAGE 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 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 CORPORATION | 25        | \$3,115,493.83         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |
| 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 LOANS, INC    | 59         | \$9,076,816.13         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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               | 110        | \$10,803,420.05        | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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        |
|              |  | 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> |
| 31390CQ66    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,461,658.28         | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31390CU20    | Unavailable                 | 2          | \$79,565.53            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$79,565.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CU38    | Unavailable                 | 4          | \$347,479.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$347,479.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CU61    | Unavailable                 | 1          | \$23,610.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$23,610.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CU79    | Unavailable                 | 3          | \$186,608.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$186,608.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CUW4    |  | COUNTRYWIDE HOME LOANS, INC      | 13         | \$1,784,430.29         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 93         | \$16,213,086.06        | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390CUX2    |  | COUNTRYWIDE HOME LOANS, INC      | 104        | \$16,184,001.96        | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 303        | \$52,035,240.37        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390CUZ7    |  | COUNTRYWIDE HOME LOANS, INC      | 1          | \$47,386.24            | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$138,839.85           | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$186,226.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CV29    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 11         | \$2,016,588.66         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$269,778.68           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390CV37    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 25         | \$1,660,655.10         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$188,553.70           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |

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|              |  |                                     |            |                         |             |          |               |    |   |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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> |
| 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> |
| 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> |
| 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   |
| <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> |
| 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> |
| 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> |
| 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> |
| 31390DAB0    |  | FIRST HORIZON HOME 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> |
| 31390DAD6    |  | FIRST HORIZON HOME 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> |
| 31390DAE4    |  | FIRST HORIZON HOME 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> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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 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> |
| 31390DCH5    | SUNTRUST 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> |
| 31390DCK8    | SUNTRUST 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> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DCL6    | SUNTRUST 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 MORTGAGE INC         | 12         | \$2,127,838.63         | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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        |

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|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390DPD0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390DPG3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390DPP3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$6,146,471.86         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$5,440,251.96         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$7,215,278.61         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 31390DR22    |  | POPULAR MORTGAGE, INC. DBA POPULAR 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, INC. DBA POPULAR 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, INC. DBA POPULAR HOME MORTGAGE        | 16         | \$1,967,270.00         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31390DR71    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9          | \$857,690.00           | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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, INC.<br>DBA POPULAR HOME<br>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> |
| 31390DRN6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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, INC.<br>DBA POPULAR HOME<br>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, INC.<br>DBA POPULAR HOME<br>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> |
| 31390DRS5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,244,091.64         | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 31390DRW6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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 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> |
| 31390EQ21    | WITMER FUNDING, LLC                    |  | 56         | \$10,176,707.84        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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> |
| 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> |
| 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> |



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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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        |
|              | 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> |
| 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> |
| 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> |
| 31390ETD4    | WITMER FUNDING, LLC | 60         | \$4,238,381.99         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |



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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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 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 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 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    |  |  | 74         | \$4,913,818.87          | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | 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 MUTUAL<br>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> |
| 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> |
| 31390FCH0    |  | WASHINGTON MUTUAL<br>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> |
| 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        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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 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> |
| 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 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 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    |  |                                | 65         | \$3,573,602.68         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |               |    |          |               |
|              | 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> |
| 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 MGMT, INC.) | 9          | \$619,302.54           | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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 MUTUAL BANK, FA (FKA NAMCO                   | 2          | \$129,458.39           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSET MGMT, INC.)                                       |            |                        |             |          |               |    |          |               |
|              |  | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7          | \$895,797.72           | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FGT0    |  |   | 41         | \$2,241,018.62         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |               |    |          |               |
|              | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FH36    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FH69    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FHA0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FHH5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FHK8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$4,425,309.48         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 31390FHP7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FHR3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FHW2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49         | \$8,439,043.82         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 88         | \$11,781,192.87        | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390FHZ5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73         | \$10,979,778.52        | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 66         | \$9,586,082.62         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <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> |
| 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> |
| 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> |
| 31390FQ28    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 47         | \$9,891,047.55         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 38         | \$7,648,771.19         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390FQ36    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 135        | \$26,889,991.24        | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 74         | \$15,553,261.35        | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390FQ44    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 155        | \$29,246,945.48        | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 83         | \$16,187,432.14        | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390FQ69    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 160        | \$26,891,838.40        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 86         | \$15,034,751.31        | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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                      | 200        | \$13,486,439.57        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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        |
| <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> |
| 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> |
| 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> |
| 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> |
| 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        |
|              |  | 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> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 31390FZP7    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>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> |
| 31390FZQ5    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>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> |
| 31390GA80    |  | COUNTRYWIDE HOME<br>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> |
| 31390GAB3    |  | COUNTRYWIDE HOME<br>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> |
| 31390GAD9    |  | COUNTRYWIDE HOME<br>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> |
| 31390GAF4    |  | COUNTRYWIDE HOME<br>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> |
| 31390GAP2    |  | COUNTRYWIDE HOME<br>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> |
| 31390GB48    |  | COUNTRYWIDE HOME<br>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> |
| 31390GB55    |  | COUNTRYWIDE HOME<br>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> |
| 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> |
| 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> |
| 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> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 LOANS, INC | 20         | \$3,492,044.45         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37         | \$7,666,585.32         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390GDD6    | COUNTRYWIDE HOME LOANS, INC | 45         | \$8,335,466.14         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 171        | \$32,399,332.96        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GDE4    | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,792,949.00         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 107        | \$20,438,159.72        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390GDF1    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,832,700.59         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 54         | \$8,904,772.09         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390GEB9    | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,899,353.00         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 99         | \$9,231,521.02         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390GEC7    | COUNTRYWIDE HOME LOANS, INC | 29         | \$2,780,627.00         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 73         | \$7,194,321.34         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390GEE3    | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,339,880.00         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 60         | \$11,351,653.07        | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390GEL7    | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,347,483.00         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50         | \$10,130,631.35        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390GF77    | COUNTRYWIDE HOME LOANS, INC | 1          | \$46,400.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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            | 59         | \$4,172,057.08         | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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        |
|              | 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> |
| 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> |
| 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            | 28         | \$5,071,452.28         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                     |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 31390HDR3    |  | WITMER FUNDING, 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> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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 MORTGAGE 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 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 MORTGAGE 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    |                                | 39         | \$7,146,858.83         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK, FA              |            |                        |             |          |               |    |          |               |
|              |  | 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 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 FEDERAL MORTGAGE 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 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> |
| 31390HML6    |  | WASHINGTON 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> |
| 31390HMN2    |  | WASHINGTON 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 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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HPU3    | WACHOVIA MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 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 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> |
| 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> |
| 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> |
| 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> |
| 31390HUG8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55         | \$9,465,207.20         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$626,070.57           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HUI2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$715,085.51           | 65.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$368,571.94           | 34.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HUT0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59         | \$10,075,889.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HUV5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93         | \$17,799,711.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HUY9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$2,190,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HV44    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189        | \$12,656,742.52        | 94.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$723,975.93           | 5.41%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HV51    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177        | \$17,221,301.35        | 97.11%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$511,839.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HV69    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59         | \$5,724,685.00         | 94.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$311,019.49           | 5.15%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HV77    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128        | \$7,380,231.00         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 72         | \$10,469,027.00        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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> |
| 31390HVG7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31390HVV5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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> |
| 31390HVX0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$2,161,061.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 MORTGAGE<br>TRUST | 19         | \$3,022,112.05         | 100%        | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 177        | \$29,113,807.96        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$947,368.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 36         | \$2,039,245.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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                                  | 29         | \$2,935,737.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |               |
| <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> |
| 31390HWF8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$3,117,644.43         | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$306,755.90           | 8.96%       | 0        | \$0.00        | NA | 0        | \$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 RESIDENTIAL MORTGAGE TRUST | 67         | \$4,379,708.26         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$326,070.04           | 6.93%       | 0        | \$0.00        | NA | 0        | \$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 RESIDENTIAL MORTGAGE TRUST | 57         | \$2,830,488.19         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31390HWR2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$3,898,841.00         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL 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 RESIDENTIAL 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> |
| 31390HXD2    |  | BISHOPS GATE RESIDENTIAL 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> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HYB5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1          | \$110,000.00           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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> |
| 31390JC33    | HSBC MORTGAGE<br>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<br>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> |
| 31390JCP4    | UNION FEDERAL BANK OF<br>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<br>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> |
| 31390JCU3    | HSBC MORTGAGE<br>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> |
| 31390JCW9    | HSBC MORTGAGE<br>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> |
| 31390JH20    | DOWNEY SAVINGS AND<br>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<br>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> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JHN4    |  | NEXSTAR FINANCIAL CORPORATION            | 9          | \$1,029,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31390JHR5    |  | COLONIAL SAVINGS FA                      | 14         | \$1,645,079.03         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14         | \$2,048,191.95         | 55.46%      | 0        | \$0.00        | NA | 0        | \$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> |
| 31390JHU8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10         | \$647,391.80           | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4          | \$283,441.38           | 30.45%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              |  | Unavailable                              | 67         | \$13,912,616.07        | 49.79%      | 0        | \$0.00        | NA | 0        | \$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> |
| 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> |
| 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> |
| 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> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 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 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> |
| 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> |
| 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> |
| 31390JNH0    | THE LEADER 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> |
| 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> |
| 31390JQ61    | THIRD FEDERAL 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        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31390JTA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION        | 94         | \$16,565,244.78         | 54.36%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 41         | \$5,283,536.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 NATIONAL<br>BANK OF NORTH<br>CAROLINA | 127        | \$5,575,568.89         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31390JUK5    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 36         | \$690,024.14           | 100%        | 0        | \$0.00        | NA | 0        | \$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 NATIONAL<br>BANK OF NORTH<br>CAROLINA | 54         | \$3,026,780.82         | 100%        | 0        | \$0.00        | NA | 0        | \$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 NATIONAL<br>BANK OF NORTH<br>CAROLINA | 33         | \$2,427,731.07         | 100%        | 0        | \$0.00        | NA | 0        | \$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 NATIONAL<br>BANK OF NORTH<br>CAROLINA | 40         | \$2,269,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31390JUQ2    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 293        | \$61,910,395.92        | 100%        | 0        | \$0.00        | NA | 0        | \$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 NATIONAL<br>BANK OF NORTH<br>CAROLINA | 101        | \$4,780,659.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 NATIONAL<br>BANK OF NORTH<br>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> |



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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JUT6    | FIRST UNION NATIONAL BANK OF 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 NATIONAL BANK OF 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 NATIONAL BANK OF 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 NATIONAL BANK OF 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 NATIONAL BANK OF 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 NATIONAL BANK OF 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 NATIONAL BANK OF 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 NATIONAL BANK OF 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 NATIONAL BANK OF 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 NATIONAL BANK OF NORTH          | 13           | \$1,179,388.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CAROLINA                                    |            |                        |             |          |               |    |          |               |
| <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 NATIONAL BANK OF 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> |
| 31390JVVO    |  | FIRST UNION NATIONAL BANK OF 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> |
| 31390JWV8    |  | FIRST UNION NATIONAL BANK OF 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 NATIONAL BANK OF 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 NATIONAL BANK OF 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 NATIONAL BANK OF 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> |
| 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> |
| 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> |
| 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    |  | WASHINGTON MUTUAL BANK, FA    | 61         | \$12,104,724.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 MUTUAL BANK, FA    | 230        | \$41,938,733.06         | 100%        | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE COMPANY   | 3          | \$275,690.00            | 100%        | 0        | \$0.00        | NA | 0        | \$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 MUTUAL BANK, FA    | 7          | \$1,125,757.21          | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31390JZ53    |  | THE LEADER MORTGAGE COMPANY   | 5          | \$370,325.11            | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31390KJ25    |  | LEHMAN BROTHERS HOLDINGS, INC | 38         | \$2,567,995.01          | 100%        | 0        | \$0.00        | NA | 0        | \$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 HOLDINGS, INC | 112        | \$7,525,717.79          | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 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    |  |                               | 82         | \$6,429,349.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC |            |                        |             |          |               |    |          |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KJY5    |  | LEHMAN BROTHERS HOLDINGS, INC | 87         | \$6,635,084.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KKA5    |  | LEHMAN BROTHERS HOLDINGS, INC | 218        | \$18,881,164.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KKB3    |  | LEHMAN BROTHERS HOLDINGS, INC | 35         | \$2,967,366.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KNM6    |  | Unavailable                   | 101        | \$18,194,089.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KQS0    |  | LEHMAN BROTHERS HOLDINGS, INC | 24         | \$1,840,759.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KQW1    |  | LEHMAN BROTHERS HOLDINGS, INC | 15         | \$1,267,779.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KQX9    |  | LEHMAN BROTHERS HOLDINGS, INC | 103        | \$2,990,012.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KRF7    |  | LEHMAN BROTHERS HOLDINGS, INC | 69         | \$11,308,496.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KRG5    |  | LEHMAN BROTHERS HOLDINGS, INC | 117        | \$17,868,474.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KRH3    |  | LEHMAN BROTHERS HOLDINGS, INC | 124        | \$16,529,283.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KRJ9    |  | LEHMAN BROTHERS HOLDINGS, INC | 46         | \$5,606,181.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                               |            |                        |             |          |               |    |          |

|              |  |                               |            |                        |             |          |               |    |   |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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> |
| 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> |
| 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> |
| 31390KSW9    |  | LEHMAN BROTHERS HOLDINGS, INC | 51         | \$6,808,557.67         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <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> |
| 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> |
| 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> |
| 31390KYJ1    |  | CHARTER ONE BANK 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> |
| 31390KYK8    |  | CHARTER ONE BANK 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> |
| 31390KYL6    |  | CHARTER ONE BANK 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> |
| 31390KYM4    |  | CHARTER ONE BANK 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> |
| 31390KYN2    |  | CHARTER ONE BANK 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> |
| 31390KYQ5    |  | CHARTER ONE BANK 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> |
| 31390KYR3    |  | CHARTER ONE BANK 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> |
| 31390KYS1    |  | CHARTER ONE BANK 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> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390KYW2    |  | CHARTER ONE BANK 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> |
| 31390KYX0    |  | CHARTER ONE BANK 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> |
| 31390LAA4    |  | THE TRUST COMPANY 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31371KQ46    |  | ABN AMRO MORTGAGE GROUP, INC                  | 2         | \$294,228.73          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 26        | \$3,150,686.99        | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME FUNDING INC                     | 16        | \$2,498,856.65        | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMSOUTH BANK                                  | 3         | \$234,500.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                            | 5         | \$353,147.12          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE,NA                                   | 8         | \$911,777.31          | 0.19%       | 0        | \$0.00        | NA | 0        | \$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 MUTUAL BANK, FA                              | 149 | \$18,022,539.24 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32  | \$4,606,141.04  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 COMPANY (NERO)              | 2            | \$366,414.91            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 3            | \$505,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL 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 SAVINGS BANK FSB                  | 2            | \$554,922.14            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIMARRON 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 COMMERCIAL AND SAVINGS BANK          | 49           | \$5,524,094.68          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 6            | \$922,467.74            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORINTHIAN MORTGAGE CORPORATION               | 1            | \$138,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC                   | 526          | \$80,992,853.98         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 7            | \$880,350.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXCHANGE FINANCIAL CORPORATION                | 1            | \$260,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 15           | \$3,033,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED 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        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC             | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOLYOKE CREDIT UNION                          | 1            | \$187,950.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME Banc MORTGAGE CORPORATION                | 8            | \$1,315,521.49          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                               | 2            | \$295,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                             | 1            | \$284,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IRWIN MORTGAGE CORPORATION                    | 3            | \$521,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IVANHOE FINANCIAL INC                         | 20           | \$3,080,400.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LA GRANGE STATE BANK                          | 18           | \$2,638,687.13          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 3            | \$464,869.73            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | M&T MORTGAGE CORPORATION                                |              |                         |             |          |               |    |                 |
|              | MARKET STREET MORTGAGE CORPORATION                      | 34           | \$4,775,024.39          | 1.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MORTGAGEAMERICA INC                                     | 66           | \$7,846,613.00          | 1.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 59           | \$8,479,136.03          | 1.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B                       | 8            | \$1,640,063.69          | 0.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | OHIO SAVINGS BANK                                       | 1            | \$104,235.98            | 0.02%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                            | 1            | \$226,250.00            | 0.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 27           | \$4,813,643.79          | 1.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RATE ONE HOME LOANS INC                                 | 4            | \$645,176.00            | 0.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RBC CENTURA BANK  | 9            | \$1,308,142.11          | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RBC MORTGAGE COMPANY                                    | 41           | \$7,306,086.71          | 1.6%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REGIONS MORTGAGE, INC                                   | 15           | \$2,597,837.95          | 0.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REPUBLIC BANK   | 2            | \$328,600.00            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                         | 3            | \$629,700.00            | 0.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SELF HELP VENTURES FUND                                 | 3            | \$145,427.02            | 0.03%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 35           | \$6,821,562.46          | 1.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 11           | \$1,681,320.37          | 0.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 8            | \$890,450.73            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 4            | \$396,075.00            | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1            | \$150,610.80            | 0.03%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 3            | \$587,891.55            | 0.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WACHOVIA BANK, NA                                       | 10           | \$1,467,599.45          | 0.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 1            | \$135,000.00            | 0.03%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 1            | \$98,377.22             | 0.02%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4            | \$579,277.80            | 0.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable   | 1,676        | \$284,674,063.10        | 62.24%      | 0        | \$0.00        | NA | 0 \$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 \$0.00</b> |

|           |   |       |                  |       |   |        |    |   |        |
|-----------|---|-------|------------------|-------|---|--------|----|---|--------|
| 31371KQ79 | ALLIANCE MORTGAGE COMPANY (NERO)              | 106   | \$16,436,797.79  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMSOUTH BANK                                  | 27    | \$3,080,888.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 147   | \$22,721,820.83  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                | 49    | \$10,274,326.49  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK ONE,NA                                   | 8     | \$695,343.07     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2     | \$151,617.07     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKFINANCIAL FSB                             | 19    | \$2,009,657.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BSB BANK & TRUST CO                           | 4     | \$495,408.97     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CIMARRON MORTGAGE COMPANY                     | 6     | \$492,550.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC                             | 9     | \$590,495.43     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK          | 99    | \$8,522,446.77   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS MORTGAGE CORPORATION                 | 133   | \$21,557,930.83  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORINTHIAN MORTGAGE CORPORATION               | 6     | \$640,150.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 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 |
|  | HOMEBANC 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 CORPORATION                   | 479 | \$69,585,104.78 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 5   | \$526,813.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7   | \$1,125,207.97  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 108 | \$12,303,726.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 587 | \$89,411,050.21 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 23  | \$2,495,916.35  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4   | \$444,730.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 24  | \$3,478,057.87  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                             | 2   | \$316,721.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 2   | \$447,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 23  | \$1,981,108.30  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 27  | \$4,203,909.31  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 279 | \$44,589,826.88 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC                              | 6   | \$942,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 4   | \$541,275.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 38  | \$5,981,933.22  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                                | 307 | \$44,627,445.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK  | 7   | \$961,125.59    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                              | 21  | \$1,381,762.78  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 181 | \$31,330,051.31 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                | 4   | \$514,793.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                      | 42  | \$4,718,442.94  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                      | 16            | \$2,668,729.64            | 0.12%       | 0        | \$0.00        | NA | 0        | \$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        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18            | \$2,012,321.80            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE        | 87            | \$10,867,026.50           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| SERVICES   |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| GUARANTY BANK SSB                                    | 105 | \$12,316,758.02 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC                    | 12  | \$1,587,773.88  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 3   | \$627,850.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                        | 142 | \$15,674,231.47 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 23  | \$3,789,767.31  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 5   | \$1,009,383.07  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                | 165 | \$20,999,109.56 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 100 | \$11,059,832.86 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 139 | \$17,051,895.09 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION        | 5   | \$662,107.10    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7   | \$1,234,152.03  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                  | 32  | \$2,400,211.95  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 429 | \$54,926,292.32 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 33  | \$2,999,865.33  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B                    | 49  | \$5,101,681.13  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                             | 7   | \$1,610,094.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 1   | \$300,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 54  | \$7,797,643.19  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 5   | \$410,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 36  | \$5,309,607.97  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC                              | 4   | \$360,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                     | 11  | \$776,757.27    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                 | 118 | \$15,299,824.78 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                | 78  | \$9,425,887.03  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK  | 9   | \$1,303,721.83  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND                              | 51  | \$3,769,303.52  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 85           | \$12,705,924.47         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                   | 18           | \$2,505,308.51          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 9            | \$512,284.63            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 11           | \$1,573,049.69          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 22           | \$1,725,553.76          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 46           | \$4,208,749.21          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 5            | \$369,937.23            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                     | 12           | \$2,224,618.73          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$193,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 13           | \$1,619,471.35          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 11           | \$1,004,519.62          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4            | \$669,498.10            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 12           | \$1,895,694.02          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,749        | \$380,217,380.77        | 54.58%      | 0        | \$0.00        | NA | 0        | \$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> |
| 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> |
| 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 CORPORATION                   | 1         | \$54,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED 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 RESIDENTIAL LENDING, INC                | 10        | \$1,290,920.43         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 7         | \$635,109.30           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE 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 INC                            | 41        | \$4,092,364.00         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KB HOME MORTGAGE                                 | 5         | \$910,668.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |            |                        |             |          |               |    |          |               |
|              | MORTGAGEAMERICA INC                                     | 8          | \$752,654.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 51         | \$5,731,203.47         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                          | 13         | \$995,878.46           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                | 5          | \$1,085,388.00         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR 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 COMPANY                                    | 28         | \$3,090,590.17         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, 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 FUND                                 | 10         | \$546,797.21           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 23         | \$2,961,160.86         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                   | 1          | \$160,447.62           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                                | 2          | \$555,700.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 7          | \$674,250.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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   | 55         | \$10,152,906.15        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION (USA)                     |            |                        |             |          |               |    |          |               |
|              | 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        |

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|              |   |              |                         |             |          |               |    |   |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|---------------|
|              | 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 BANK                  | 4            | \$462,121.40            | 0.44%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | 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>\$0.00</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        |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 9            | \$1,102,720.87          | 0.61%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |   | 6            | \$897,400.00            | 0.5%        | 0        | \$0.00        | NA | 0 | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IRWIN MORTGAGE CORPORATION                              |              |                         |             |          |               |    |          |               |
|              | M&T MORTGAGE CORPORATION                                | 2            | \$149,434.71            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                     | 2            | \$267,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 120          | \$16,043,750.73         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                | 1            | \$269,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC   | 1            | \$113,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK  | 1            | \$255,470.13            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 2            | \$320,973.61            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 5            | \$438,661.77            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                   | 9            | \$961,582.62            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                                | 1            | \$125,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 3            | \$526,648.56            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 6            | \$968,714.66            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 5            | \$493,205.13            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 44           | \$6,289,550.06          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                  | 12           | \$1,355,636.68          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 53           | \$6,889,886.34          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14           | \$1,914,258.12          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 712          | \$94,528,191.34         | 52.22%      | 0        | \$0.00        | NA | 0        | \$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> |
| 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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 31371RF27    | BANK ONE,NA                                   | 16         | \$1,511,361.14         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$474,463.00           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 |            |                        |             |          |               |    |          |               |
|              | COUNTRYWIDE HOME<br>LOANS, INC                                | 4          | \$472,507.58           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>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> |
| 31371RFQ4    | COUNTRYWIDE HOME<br>LOANS, INC                                | 1          | \$60,050.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A                   | 9          | \$1,179,528.69         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>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<br>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> |
| 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<br>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<br>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<br>MORTGAGE COMPANY                            | 2          | \$103,169.45           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>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        |
| <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        |
|              |   | 3          | \$243,090.11           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE HUNTINGTON MORTGAGE COMPANY                         |            |                        |             |          |               |    |          |               |
|              |  | 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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31376JY94    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC             | 3          | \$659,191.75           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 |
|  | MCHEMRY 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                    | 5  | \$1,304,238.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | 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> |
| 31376JZG7    |   | 3          | \$647,535.50           | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |

|  |  |     |                 |        |   |        |    |          |
|--|--|-----|-----------------|--------|---|--------|----|----------|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC      |     |                 |        |   |        |    |          |
|  | 1ST TRUST BANK FOR<br>SAVINGS                          | 11  | \$2,466,039.44  | 0.99%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ABACUS FEDERAL<br>SAVINGS BANK                         | 1   | \$236,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION             | 1   | \$185,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AGFIRST FARM CREDIT<br>BANK                            | 154 | \$33,037,743.01 | 13.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                     | 5   | \$1,150,345.57  | 0.46%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALLIANCE MORTGAGE<br>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<br>EMPLOYEES FEDERAL<br>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<br>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<br>INVESTMENT CORP                | 2   | \$434,284.82    | 0.17%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AURORA FINANCIAL<br>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<br>FEDERAL CREDIT UNION                | 5   | \$1,194,069.74  | 0.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BARKSDALE FEDERAL<br>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<br>UNION                              | 1   | \$179,848.75    | 0.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                       | 8   | \$1,838,419.31  | 0.74%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                         | 3   | \$673,437.63    | 0.27%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 3   | \$617,004.38    | 0.25%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BRIDGEWATER SAVINGS BANK   |    |                |       |   |        |    |   |        |
|  | 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 MORTGAGE GROUP | 2  | \$381,425.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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 |
|  |  | 1  | \$191,532.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO        |    |                 |       |   |        |    |   |        |
| 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 COMMUNITY CREDIT UNION      | 1  | \$209,823.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO                         | 2  | \$416,081.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | INVESTMENT COMPANY   |    |                 |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 9  | \$2,369,719.56  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                  | 5  | \$1,117,245.56  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                       | 2  | \$439,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                       | 8  | \$1,742,959.95  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW FEDERAL CREDIT 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 TEACHERS FEDERAL CREDIT UNION                    | 41 | \$9,433,612.41  | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON CENTRAL CREDIT UNION                                    | 2  | \$520,009.06    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                      | 3  | \$714,600.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 1  | \$260,681.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$265,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                                 | 1  | \$287,691.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 1  | \$208,520.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 1  | \$182,889.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 2  | \$413,585.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 2  | \$420,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                              | 96 | \$22,189,936.60 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK   | 3  | \$746,671.19    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$249,795.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 3  | \$625,645.38    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$299,747.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC  | 1  | \$175,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$254,486.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | SCHMIDT MORTGAGE COMPANY                 |    |                |       |   |        |    |          |
|  | SEATTLE SAVINGS BANK                     | 20 | \$4,569,382.51 | 1.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN           | 1  | \$284,754.63   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHREWSBURY STATE BANK                    | 2  | \$461,542.76   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SKY FINANCIAL GROUP                      | 5  | \$996,257.82   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 1  | \$187,338.56   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 12 | \$2,485,241.84 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3  | \$710,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 8  | \$1,627,688.77 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$812,603.31   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$661,984.63   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$238,804.06   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 3  | \$720,068.44   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$424,892.62   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$219,815.13   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUPERIOR BANK                            | 1  | \$207,361.75   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS BANK                               | 3  | \$685,838.63   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$259,786.88   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 2  | \$470,150.13   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE HARBOR BANK OF MARYLAND              | 1  | \$274,763.19   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE HONOR STATE BANK                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$300,441.06   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE PARK BANK                            | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE PFEFFERKORN COMPANY INC              | 5  | \$1,122,610.26 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION           | 3  | \$816,752.88   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TIERONE BANK                             | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TINKER CREDIT UNION                      | 1  | \$205,826.94   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRANE FEDERAL CREDIT UNION                  | 1            | \$211,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                         | 1            | \$207,325.63            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY             | 1            | \$266,775.69            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION                 | 1            | \$224,806.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                        | 2            | \$392,865.13            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                                  | 1            | \$235,662.31            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1            | \$219,815.13            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                     | 2            | \$463,818.50            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION           | 1            | \$179,848.75            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                         | 1            | \$207,333.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 6            | \$1,254,726.69          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CREDIT UNION                     | 5            | \$1,016,771.26          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1            | \$214,319.75            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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    |   | 5            | \$545,508.06            | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GUARANTY RESIDENTIAL LENDING, INC                     |              |                         |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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 CORPORATION                 | 288          | \$49,070,883.19         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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        |
| <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> |

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|              |                                  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |



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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |
| <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> |
| 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        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 31389R6J0    |  | FIRST FINANCIAL CARIBBEAN 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 CARIBBEAN 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> |
| 31389R6N1    |  | FIRST FINANCIAL CARIBBEAN 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 CARIBBEAN 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> |
| 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> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RY91    | INDYMAC BANK, FSB          | 18         | \$3,406,566.86         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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> |
| 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> |
| 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        |
| <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> |
| 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> |
| 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> |
| 31389SVW1    | WASHINGTON MUTUAL BANK     | 69         | \$8,717,142.59         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |
| <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> |
| 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> |



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|              |  |  |            |                        |             |          |               |    |   |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| 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>\$0.00</b> |
| 31389VUF2    |  | WASHINGTON 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>\$0.00</b> |
| 31389VUG0    |  | WASHINGTON 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>\$0.00</b> |
| 31389WAN5    |  | WASHINGTON 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>\$0.00</b> |
| 31389WAP0    |  | WASHINGTON 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>\$0.00</b> |
| 31389WAR6    |  | WASHINGTON 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>\$0.00</b> |
| 31389WD28    |  | WASHINGTON 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>\$0.00</b> |
| 31389WDZ5    |  | WASHINGTON 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>\$0.00</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>\$0.00</b> |
| 31389WGN9    |  | ASTORIA FEDERAL SAVINGS AND LOAN 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>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 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> |
| 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> |
| 31389X7E7    | HARWOOD STREET 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 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 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 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> |
| 31389X7M9    | HARWOOD STREET FUNDING I, LLC           | 112        | \$18,098,077.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 31389XV26    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117        | \$11,593,549.13        | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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> |
| 31389XVN0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88         | \$14,948,621.71        | 99.53%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31389XVQ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$3,415,535.43         | 67.74%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31389XVT7    |  | BISHOPS GATE RESIDENTIAL 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> |
| 31389XVV2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$1,712,154.00         | 88%         | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31389XVW0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94         | \$6,410,354.02         | 91.28%      | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |   |            |                       |             |          |               |    |   |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|---|----------|
|              |  | PHH MORTGAGE SERVICES 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> |
| 31389XVX8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$3,472,129.48        | 93.36%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31389XVY6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$1,623,422.18        | 96.91%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31389XVZ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$3,108,933.40        | 94.29%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31389XW41    |  | BISHOPS GATE RESIDENTIAL 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> |
| 31389XWD1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,234,330.15        | 100%        | 0        | \$0.00        | NA | 0 | \$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> |
| 31389XWE9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,694,827.35        | 100%        | 0        | \$0.00        | NA | 0 | \$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> |
| 31389XWJ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48         | \$9,713,485.00        | 100%        | 0        | \$0.00        | NA | 0 | \$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> |
| 31389XWL3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 15         | \$1,854,796.60        | 95.98%      | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST                                   |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$77,600.00            | 4.02%       | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$839,927.76           | 18.94%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$415,330.74           | 8.32%       | 0        | \$0.00        | NA | 0        | \$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> |
| 31389XX73    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93        | \$14,170,833.78        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 20        | \$3,944,292.04         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL 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 RESIDENTIAL MORTGAGE TRUST | 8         | \$1,044,466.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 RESIDENTIAL 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 MORTGAGE<br>TRUST | 54         | \$9,745,086.00         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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> |
| 31389XXK4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>TRUST | 42         | \$6,318,595.00         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 157        | \$10,449,569.29        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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> |
| 31389XXQ1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$1,560,503.00         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$56,250.00            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$2,326,094.37         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 108        | \$10,687,231.76        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$902,102.25           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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<br>RESIDENTIAL MORTGAGE<br>TRUST | 61         | \$9,475,922.03         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$597,119.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$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<br>RESIDENTIAL MORTGAGE<br>TRUST | 126        | \$19,823,418.68        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$346,880.26           | 1.72%       | 0        | \$0.00        | NA | 0        | \$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> |
| 31389YBH3    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 53         | \$6,669,625.10         | 100%        | 0        | \$0.00        | NA | 0        | \$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<br>CORPORATION          | 15         | \$2,233,219.66         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31389YBL4    |  | PHH MORTGAGE SERVICES<br>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> |
| 31389YBQ3    |  | PHH MORTGAGE SERVICES<br>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> |
| 31389YMS7    |  |   | 160        | \$29,049,865.84        | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                         |             |          |               |    |          |               |
|              | 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<br>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> |
| 31389YMW8    | FIRST HORIZON HOME<br>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 MUTUAL<br>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 MUTUAL<br>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 MUTUAL<br>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 MUTUAL<br>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 MUTUAL<br>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> |
| 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                     | 39         | \$3,757,648.81          | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  | LOAN CORPORATION                    |            |                        |             |          |               |    |   |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              |  | 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 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 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> |
| 31390AJZ4    |  | FIRST HORIZON HOME 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> |
| 31390B2U1    |  | KB HOME MORTGAGE 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 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 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 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> |
| 31390BB31    |  | UNION PLANTERS 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 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 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> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BB64    | UNION PLANTERS 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%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,970,853.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</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> |
| 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        |
| <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> |
| 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> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31390BMS4    | HOME STAR MORTGAGE SERVICES, 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> |
| 31390BMV7    | HOME STAR MORTGAGE SERVICES, 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 MORTGAGE SERVICES, LLC                      |  | 49         | \$6,002,511.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 31390BTK4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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 RESIDENTIAL MORTGAGE CAPITAL 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> |
| 31390BTT5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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 RESIDENTIAL MORTGAGE CAPITAL 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 RESIDENTIAL MORTGAGE CAPITAL 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        |
|              |  | 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        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 31390C5J1    |  | IRWIN MORTGAGE CORPORATION | 30         | \$4,122,105.00         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$5,059,346.00         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390C5K8    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,364,880.03         | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$1,205,497.12         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390C5L6    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,174,000.00         | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$7,268,155.25         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390C5M4    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,622,200.00         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 55         | \$9,650,395.00         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31390C5R3    |  | IRWIN MORTGAGE CORPORATION       | 12           | \$1,176,758.25          | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 50           | \$6,768,751.00          | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390C5S1    |  | IRWIN MORTGAGE CORPORATION       | 14           | \$2,245,745.00          | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 51           | \$7,997,750.00          | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390C5T9    |  | IRWIN MORTGAGE CORPORATION       | 12           | \$2,187,050.00          | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41           | \$6,576,570.00          | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390C5V4    |  | IRWIN MORTGAGE CORPORATION       | 10           | \$1,320,800.00          | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 26           | \$3,973,557.00          | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390CX43    |  | GREENPOINT MORTGAGE FUNDING, INC | 10           | \$1,863,501.52          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 329          | \$51,703,727.76         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390CX50    |  | GREENPOINT MORTGAGE FUNDING, INC | 48           | \$7,534,005.80          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1,242        | \$171,728,137.89        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390CX68    |  | GREENPOINT MORTGAGE FUNDING, INC | 11           | \$1,448,939.14          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 539          | \$71,539,132.65         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390CX76    |  | Unavailable                      | 17           | \$2,031,892.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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        |
|              |  | 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> |
| 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<br>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<br>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> |
| 31390DB29    | THIRD FEDERAL SAVINGS<br>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<br>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> |
| 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> |
| 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        |

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|              |                            |  |            |                       |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>45</b>  | <b>\$4,343,978.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <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> |
| 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> |
| 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> |
| 31390DGA6    | IRWIN MORTGAGE CORPORATION |  | 10         | \$1,636,398.32        | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 21         | \$2,450,294.25        | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DGB4    | IRWIN MORTGAGE CORPORATION |  | 5          | \$695,574.68          | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 17         | \$2,361,387.08        | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DGD0    | IRWIN MORTGAGE CORPORATION |  | 7          | \$754,740.39          | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 20         | \$2,886,184.00        | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31390DGE8    |  | IRWIN MORTGAGE CORPORATION                       | 9         | \$1,127,750.00        | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 18        | \$2,246,934.00        | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DGT5    |  | IRWIN MORTGAGE CORPORATION                       | 5         | \$916,632.76          | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 20        | \$3,807,275.85        | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DGU2    |  | IRWIN MORTGAGE CORPORATION                       | 19        | \$2,733,538.00        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 5         | \$830,700.00          | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DR97    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$869,000.00          | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DSJ4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18         | \$2,382,600.00         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,024,331.15         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DSL9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19         | \$2,543,900.00         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,836,570.19         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DSW5    | RBC CENTURA BANK                                       | 75         | \$10,075,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DSX3    | RBC CENTURA BANK                                       | 32         | \$4,004,032.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DSY1    | RBC CENTURA BANK                                       | 37         | \$4,482,577.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390DVW1    | THE LEADER MORTGAGE<br>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> |
| 31390DX90    | IRWIN MORTGAGE<br>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> |
| 31390DYB4    | IRWIN MORTGAGE<br>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<br>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> |
| 31390DYD0    | IRWIN MORTGAGE<br>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> |
| 31390E2G6    | COLUMBIA NATIONAL INC                                  | 26         | \$3,898,336.54         | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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 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 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 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 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> |
| 31390E5E8    |  | WASHINGTON 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 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> |
| 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> |
| 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<br>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<br>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<br>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> |
| 31390E7E6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 19         | \$2,691,056.11         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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> |
| 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        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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, 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> |
| 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> |
| 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> |
| 31390ET28    |  | NAVY FEDERAL CREDIT<br>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 CREDIT<br>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 CREDIT<br>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 CREDIT<br>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> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390ETC6    | WITMER FUNDING, 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 CREDIT UNION           | 8          | \$1,385,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 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> |



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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 31390EZC9    | 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> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 31390EZS4    | RBC MORTGAGE COMPANY       | 85         | \$14,993,250.00        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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 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 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 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 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 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 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 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 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> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390F6H7    | WASHINGTON 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> |
| 31390F6J3    | WASHINGTON 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 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 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 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 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 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 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 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 MUTUAL          | 86         | \$10,720,871.53        | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK                       |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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        |
|              |  | 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> |
| 31390FB65    |  | WASHINGTON 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 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 MUTUAL FEDERAL 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> |
| 31390FBT5    |  | WASHINGTON 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 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 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 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 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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FBZ1    | WASHINGTON 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 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> |
| 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> |
| 31390FJ34    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30         | \$6,818,785.20         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FJP5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FJR1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FJX8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 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 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    | UNION PLANTERS BANK NA                                  | 34         | \$2,472,802.05         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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 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> |



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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FK73    | UNION PLANTERS 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 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 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 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 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 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 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> |
| 31390FL80    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FLD9    | UNION PLANTERS 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 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 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> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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 MGMT, INC.) | 39         | \$5,661,924.41         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FM30    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FM63    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35         | \$3,803,100.00         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 31390FMB2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FMG1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48         | \$9,991,993.29         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31390FNJ4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48         | \$9,051,066.52         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 76         | \$11,514,836.57        | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390FNK1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41         | \$7,806,899.04         | 49.14%      | 0        | \$0.00        | NA | 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FNN5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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 MUTUAL BANK, FA (FKA NAMCO ASSET 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> |
| 31390FS75    |  | THIRD FEDERAL 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> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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 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> |
| 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> |
| 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> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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    | COUNTRYWIDE HOME LOANS, INC | 59         | \$5,774,178.70         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46         | \$4,523,989.87         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390G3L9    | COUNTRYWIDE HOME LOANS, INC | 109        | \$7,139,607.44         | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 90         | \$6,245,370.15         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390G3M7    | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,883,294.00         | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46         | \$7,062,593.79         | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390G3N5    | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,711,814.50         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66         | \$10,142,487.56        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390G3Y1    | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,665,915.07         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 82         | \$15,032,403.96        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390G3Z8    | COUNTRYWIDE HOME LOANS, INC | 90         | \$13,086,184.81        | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 336        | \$58,331,638.20        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390G4B0    | COUNTRYWIDE HOME LOANS, INC | 33         | \$1,940,066.36         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 160        | \$9,671,732.07         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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> |
| 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        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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 LOANS, INC | 28         | \$4,342,405.61         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 31390GRC3    | COUNTRYWIDE HOME LOANS, INC | 40         | \$5,654,107.02         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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> |
| 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            | 50         | \$2,999,809.55         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                             |            |                        |             |          |               |    |   |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31390GVX2    |  | COUNTRYWIDE HOME            | 56         | \$10,254,487.00        | 39.95%      | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | 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 LOANS, INC | 14         | \$2,042,947.00         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$15,686,772.62        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390GW86    |  | COUNTRYWIDE HOME LOANS, INC | 155        | \$10,210,372.49        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 140        | \$9,227,406.15         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390GW94    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$7,323,589.59         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$8,375,925.72         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390GWD5    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,260,260.32         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$14,870,045.17        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390GWH6    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$60,301.23            | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 7          | \$465,839.69           | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$526,140.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GWW3    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$391,900.00           | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,539,447.00         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390GWZ6    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,739,928.29         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 114        | \$20,271,473.84        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390GX85    |  | COUNTRYWIDE HOME LOANS, INC | 125        | \$8,264,092.84         | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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            | 3          | \$808,000.00           | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |              |                         |             |          |               |    |          |               |
|              |  | 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> |
| 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        |
|              |  | 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> |
| 31390GZNO    |  | 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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>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 MORTGAGE<br>TRUST | 46         | \$7,836,863.20         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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 MORTGAGE<br>TRUST | 42         | \$7,399,725.00         | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE 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        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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    |  | COUNTRYWIDE HOME LOANS, INC    | 16         | \$1,830,619.72         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 31390HAPO    |  | 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> |
| 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> |
| 31390HBA2    |  | COUNTRYWIDE HOME 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> |
| 31390HBF1    |  | COUNTRYWIDE HOME 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 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 MORTGAGE 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> |
| 31390HD36    |  | WITMER FUNDING, 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, 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, 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, LLC            | 84         | \$12,936,703.75        | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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    | WITMER FUNDING, LLC | 98         | \$16,411,782.48        | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 101        | \$18,414,250.28        | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390HEA9    | WITMER FUNDING, LLC | 180        | \$10,761,633.93        | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 180        | \$11,298,820.80        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390HEB7    | WITMER FUNDING, LLC | 22         | \$1,550,447.70         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 29         | \$1,986,840.41         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390HEC5    | WITMER FUNDING, LLC | 132        | \$9,475,097.46         | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 141        | \$9,817,207.93         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390HED3    | WITMER FUNDING, LLC | 124        | \$21,651,174.62        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 81         | \$12,940,591.56        | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390HEE1    | WITMER FUNDING, LLC | 145        | \$24,999,348.66        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 51         | \$8,969,211.72         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390HEF8    | WITMER FUNDING, LLC | 130        | \$22,745,760.56        | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 49         | \$9,194,884.12         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390HEG6    | WITMER FUNDING, LLC | 142        | \$24,544,430.06        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 56         | \$10,400,402.10        | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390HEH4    | WITMER FUNDING, LLC | 149        | \$25,634,947.38        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 56         | \$9,238,461.62         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390HEJ0    |  | WITMER FUNDING, LLC        | 73         | \$12,706,532.79        | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |



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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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    |  | WITMER FUNDING, LLC           | 86         | \$11,226,725.41        | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 117        | \$17,565,714.06        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390HFS9    |  | AEGIS MORTGAGE CORPORATION    | 1          | \$222,800.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 42         | \$5,777,200.00         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390HKA2    |  | WACHOVIA MORTGAGE CORPORATION | 82         | \$5,220,922.30         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 74         | \$5,176,971.47         | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390HKB0    |  | WACHOVIA MORTGAGE CORPORATION | 30         | \$1,879,775.72         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 75         | \$4,476,467.17         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390HKD6    |  | WACHOVIA MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 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 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 FEDERAL MORTGAGE 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 FEDERAL MORTGAGE 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 FEDERAL MORTGAGE 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 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 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> |
| 31390HMA0    |  | WASHINGTON 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 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 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 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 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> |
| 31390HMV4    |  | 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 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 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 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 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 RESIDENTIAL 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> |
| 31390HXQ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$9,352,230.32         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$720,966.02           | 7.16%       | 0        | \$0.00        | NA | 0        | \$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> |
| 31390HXU4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$2,277,249.29         | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |   |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$462,726.83           | 16.89%      | 0        | \$0.00        | NA | 0 | \$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> |
| 31390HXY6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,100,241.46         | 71.98%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$428,351.31           | 28.02%      | 0        | \$0.00        | NA | 0 | \$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> |
| 31390HY66    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$4,072,524.03         | 91.2%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$392,800.00           | 8.8%        | 0        | \$0.00        | NA | 0 | \$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> |
| 31390HY74    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$6,217,180.09         | 100%        | 0        | \$0.00        | NA | 0 | \$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> |
| 31390HY90    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,252,815.32         | 88.57%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$290,621.35           | 11.43%      | 0        | \$0.00        | NA | 0 | \$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> |
| 31390HYD1    |  | BISHOPS GATE RESIDENTIAL 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> |
| 31390HYE9    |  | BISHOPS GATE RESIDENTIAL 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> |
| 31390HYF6    |  | BISHOPS GATE RESIDENTIAL 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> |
| 31390HYG4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 123        | \$14,124,146.26        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST   |            |                        |             |          |               |    |          |               |
| <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 MORTGAGE<br>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> |
| 31390HYL3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$1,232,497.16         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$345,000.00           | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 MORTGAGE<br>TRUST | 74         | \$10,300,808.39        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,356,904.40         | 11.64%      | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 11         | \$1,194,937.25         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$213,924.98           | 15.18%      | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 27         | \$3,690,374.51         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$114,687.15           | 3.01%       | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 25         | \$4,154,338.02         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$600,210.29           | 12.62%      | 0        | \$0.00        | NA | 0        | \$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 MORTGAGE<br>TRUST | 39         | \$5,058,635.27         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES                         | 4          | \$495,167.76           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HYU3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$9,696,670.07         | 96.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$365,372.52           | 3.63%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HYV1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64         | \$9,924,575.43         | 98.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$133,110.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HYY5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113        | \$14,993,739.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HYZ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$6,634,677.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HZ24    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$6,649,733.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HZ40    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,260,061.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HZ57    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 149        | \$10,027,303.77        | 91.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$920,017.81           | 8.4%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390HZ65    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83         | \$4,685,936.01         | 97.02%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$144,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$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 RESIDENTIAL 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 RESIDENTIAL 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 RESIDENTIAL MORTGAGE TRUST | 128        | \$14,304,487.09        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 33         | \$2,612,052.73         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 44         | \$4,865,094.70         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31390HQB8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$3,890,869.86         | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31390HQB5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$2,743,172.68         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31390HZT5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,720,889.01         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE 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> |
| 31390HZW8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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 MORTGAGE<br>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> |
| 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> |
| 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> |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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        |
| <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 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 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> |
| 31390J4V0    |  | WASHINGTON 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 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 MUTUAL BANK, FA | 10         | \$636,839.81            | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 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    |  | WASHINGTON MUTUAL BANK, FA | 41         | \$2,828,764.06         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$1,191,460.83         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390J5B3    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$204,818.09           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 46         | \$4,484,219.97         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390J5C1    |  | WASHINGTON MUTUAL BANK, FA | 39         | \$3,768,873.30         | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 37         | \$3,671,422.86         | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390J5E7    |  | WASHINGTON MUTUAL BANK, FA | 176        | \$27,592,366.06        | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 214        | \$38,667,934.30        | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390J5F4    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$709,358.92           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 277        | \$42,204,570.74        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390J5G2    |  | WASHINGTON MUTUAL BANK, FA | 78         | \$13,362,457.24        | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 197        | \$37,354,205.99        | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390J5H0    |  | WASHINGTON MUTUAL BANK, FA | 140        | \$16,396,097.60        | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 141        | \$22,645,195.52        | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390J5J6    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,424,322.26         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$1,766,864.32         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31390J5M9    |  | WASHINGTON MUTUAL BANK, FA      | 147        | \$25,177,437.58         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 440        | \$79,884,532.31         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390J5N7    |  | WASHINGTON MUTUAL BANK, FA      | 131        | \$14,259,470.53         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31390JIT9    | 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> |
| 31390JIV4    | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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    | THE LEADER MORTGAGE COMPANY         | 2          | \$102,113.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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        | \$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> |
| 31390JZD6    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$6,613,663.55         | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30         | \$5,199,749.83         | 44.02%      | 0        | \$0.00        | NA | 0        | \$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> |
| 31390JZH7    | FIRST HORIZON HOME LOAN CORPORATION | 193        | \$19,053,801.85        | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 105        | \$10,365,454.71        | 35.23%      | 0        | \$0.00        | NA | 0        | \$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> |
| 31390JZL8    | FIRST HORIZON HOME LOAN CORPORATION | 97         | \$18,135,984.82        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 36         | \$7,338,899.00         | 28.81%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | Unavailable                         | 28         | \$5,370,290.70         | 29.02%      | 0        | \$0.00        | NA | 0        | \$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        | \$0.00        |
|              | Unavailable                         | 13         | \$2,358,200.00         | 15.72%      | 0        | \$0.00        | NA | 0        | \$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> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JZQ7    | FIRST HORIZON HOME<br>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> |
| 31390JZT1    | FIRST HORIZON HOME<br>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> |
| 31390JZW4    | FIRST HORIZON HOME<br>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<br>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<br>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> |
| 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> |
| 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> |



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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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        |
| <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> |
| 31390KKN7    |  | Unavailable       | 15         | \$2,511,078.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 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> |
| 31390KL55    |  | Unavailable       | 10         | \$1,921,116.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |
|              | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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        |
|              |  | 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> |
| 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        |
|              |  | 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> |
| 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> |
| 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> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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<br>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> |
| 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> |
| 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        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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, LLC                       | 49         | \$8,794,695.77         | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 31390KRC4    |  | SOVEREIGN BANK, A<br>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> |
| 31390KRR1    |  | LEHMAN BROTHERS<br>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> |
| 31390KS58    |  | LEHMAN BROTHERS<br>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<br>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<br>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> |
| 31390KTC2    |  | LEHMAN BROTHERS<br>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> |
| 31390L2H8    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT      | 32         | \$4,956,507.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION                              |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31390L2L9    |  | WASHINGTON 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 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 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 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 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 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> |
| 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> |
| 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> |
| 31390L3U8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 60         | \$9,970,845.00         | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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        |
| <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> |
| 31390L5J1    |  | UNION FEDERAL BANK OF INDIANAPOLIS       | 11         | \$1,647,818.71          | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31390LCR5    | FLAGSTAR BANK, FSB |  | 2          | \$224,281.74           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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        |
| <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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31390LQ41    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5          | \$391,200.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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 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, 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, 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, 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> |
| 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> |
| 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> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LR32    |  | AMERICAN HOME FUNDING<br>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> |
| 31390LS56    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>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> |
| 31390LS72    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>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> |
| 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> |
| 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> |
| 31390LX27    |  | CHASE MANHATTAN<br>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> |
| 31390LX68    |  | CHASE MANHATTAN<br>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> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31390LXQ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$24,818,490.83        | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 132        | \$20,977,802.28        | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LXT8    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,231,833.29         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$343,900.00           | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LXU5    | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$20,586,444.65        | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$15,240,877.08        | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LXW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$17,966,758.63        | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 92         | \$16,063,301.51        | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LXX9    | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$20,533,110.79        | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 114        | \$22,862,032.90        | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LXY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$21,011,048.70        | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 109        | \$22,562,126.31        | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LXZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$20,160,034.08        | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 106        | \$18,489,552.23        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LY59    | CHASE MANHATTAN                      | 22         | \$2,252,535.25         | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 2          | \$382,448.12           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LY67    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 71         | \$12,097,768.15        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 35         | \$5,005,684.66         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LY75    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 21         | \$4,221,601.69         | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 24         | \$4,244,053.80         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LY83    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$116,500.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 27         | \$3,378,947.81         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LYB6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 60         | \$3,705,906.57         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 133        | \$9,134,747.55         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LYD2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 91         | \$5,645,625.66         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 119        | \$7,505,897.25         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LYE0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11         | \$614,710.93           | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 67         | \$3,611,897.11         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LYF7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34         | \$3,328,015.77         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$208,386.54           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LYH3    |  | CHASE MANHATTAN<br>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<br>MORTGAGE CORPORATION | 88         | \$14,737,579.41        | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 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 CORPORATION | 115        | \$7,662,956.68         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 180        | \$12,095,503.73        | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LZR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$6,731,024.92         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 183        | \$11,639,977.02        | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LZS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$467,625.36           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$4,779,667.89         | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LZU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$8,000,124.84         | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$7,872,636.55         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LZV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$7,255,577.39         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$10,303,433.32        | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LZW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$16,120,636.07        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 83         | \$13,446,342.11        | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390LZY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,072,400.47         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72         | \$11,356,669.77        | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 31390MAC8    | FLEET NATIONAL BANK        | 21         | \$3,305,172.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 31390MENO    | 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> |
| 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, LLC       | 151        | \$17,796,727.00        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 113        | \$16,267,572.47        | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390MEY6    | WITMER FUNDING, LLC       | 51         | \$5,355,550.19         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 119        | \$14,010,428.01        | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MEZ3    | WITMER FUNDING, LLC                    | 125        | \$17,201,879.72        | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 109        | \$16,831,031.72        | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390MFP4    | GREENPOINT MORTGAGE FUNDING, INC       | 16         | \$2,555,600.55         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 250        | \$41,152,079.24        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <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 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 FEDERAL SAVINGS 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> |
| 31390MT79    | THE LEADER 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> |
| 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<br>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<br>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> |
| 31390MUX0    |  | UNITED SAVINGS BANK<br>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> |
| 31390MVD3    |  | CHASE MANHATTAN<br>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<br>MORTGAGE CORPORATION | 95         | \$20,321,762.91        | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 31390MVF8    |  | CHASE MANHATTAN<br>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<br>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<br>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<br>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<br>MORTGAGE CORPORATION | 2          | \$213,022.09           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 CORPORATION | 5          | \$603,803.06           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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    |  | LIBERTY BANK & TRUST COMPANY         | 14         | \$532,175.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31390NE32    | COUNTRYWIDE HOME 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 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 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> |
| 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> |
| 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        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 31390NG89    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,773,272.00         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$225,000.00           | 11.26%      | 0        | \$0.00        | NA | 0        | \$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> |
| 31390NGC0    |  | COUNTRYWIDE HOME LOANS, INC                      | 58         | \$10,269,143.00        | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 127        | \$25,055,886.67        | 70.93%      | 0        | \$0.00        | NA | 0        | \$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 LOANS, INC                      | 81         | \$14,161,472.40        | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 93         | \$18,893,854.77        | 57.16%      | 0        | \$0.00        | NA | 0        | \$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> |
| 31390NGU0    |  | COUNTRYWIDE HOME LOANS, INC                      | 56         | \$3,843,760.00          | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 99         | \$6,989,895.82          | 64.52%      | 0        | \$0.00        | NA | 0        | \$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 LOANS, INC                      | 28         | \$1,732,637.68          | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 157        | \$9,614,101.38          | 84.73%      | 0        | \$0.00        | NA | 0        | \$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> |
| 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> |
| 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> |
| 31390NJQ6    |  | 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> |
| 31390NJR4    |  | 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> |
| 31390NJT0    |  | 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> |
| 31390NJU7    |  | WASHINGTON 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        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31390NV5     |  | WASHINGTON 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 MORTGAGE 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 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 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 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> |
| 31390NMH2    |  | NEXSTAR FINANCIAL 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> |
| 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> |
| 31390NN73    |  | COUNTRYWIDE HOME LOANS, INC   | 53         | \$8,252,347.32         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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        |
|              |  | 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> |
| 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> |
| 31390NQK1    |  | 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> |
| 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> |
| 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> |
| 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> |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31390NRQ7    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,075,320.70         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$6,203,479.96         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390NRR5    |  | Unavailable                 | 28         | \$1,396,406.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390NRT1    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$702,700.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$5,432,204.71         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390NRW4    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$681,517.94           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$3,078,636.96         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390NUU4    |  | Unavailable                 | 180        | \$35,463,689.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390NUW0    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,589,115.00         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$4,064,724.00         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NUX8    | COUNTRYWIDE HOME LOANS, INC             | 1          | \$38,950.00            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13         | \$1,816,800.00         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390NWF5    | NATIONAL COOPERATIVE BANK, N.A          | 73         | \$7,778,485.09         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$144,648.96           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31390P4M6    | EMC MORTGAGE CORPORATION                | 425        | \$64,587,147.55        | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$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> |
| 31390P5A1    | EMC MORTGAGE CORPORATION                | 35         | \$3,666,753.88         | 100%        | 0        | \$0.00        | NA | 0        | \$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        | \$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        | \$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        | \$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        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$3,108,294.37         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31390PG92    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,237,062.86         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$320,000.00           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390PGS0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$19,782,697.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390PGV3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$4,670,686.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390PGY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$4,330,288.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390PHE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74         | \$9,809,348.96         | 97.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$259,937.32           | 2.58%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390PHF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$6,020,115.36         | 74.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$2,058,151.00         | 25.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390PHG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$9,986,216.00         | 99.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$79,996.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390PHH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$9,496,711.00         | 96.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$332,905.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 31390PPG6    |  | CHARTER ONE BANK 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 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 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 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 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 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 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 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> |
| 31390PPT8    |  | CHARTER ONE BANK 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 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> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PPV3    |  | CHARTER ONE BANK 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> |
| 31390PTK3    |  | THE YONKERS SAVINGS AND LOAN 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 SAVINGS AND LOAN 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 SAVINGS AND LOAN 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 SAVINGS AND LOAN 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 SAVINGS AND LOAN ASSOCIATION | 21         | \$3,913,731.07         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 31390PX36    |  | Unavailable                              | 420        | \$66,173,611.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>420</b> | <b>\$66,173,611.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PX44    |  | Unavailable                              | 106        | \$14,176,569.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$14,176,569.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PXD4    |  | DLJ MORTGAGE CAPITAL INC                 | 318        | \$52,229,954.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>318</b> | <b>\$52,229,954.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PXH5    |  | DLJ MORTGAGE CAPITAL INC | 164        | \$24,303,419.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>164</b> | <b>\$24,303,419.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P XK8   |  | DLJ MORTGAGE CAPITAL INC | 54         | \$9,344,080.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$9,344,080.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PXL6    |  | DLJ MORTGAGE CAPITAL INC | 133        | \$16,044,151.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$16,044,151.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PXX0    |  | Unavailable              | 7          | \$580,144.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$580,144.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PY27    |  | DLJ MORTGAGE CAPITAL INC | 262        | \$39,184,729.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>262</b> | <b>\$39,184,729.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PY43    |  | DLJ MORTGAGE CAPITAL INC | 103        | \$14,075,729.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$14,075,729.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PY50    |  | DLJ MORTGAGE CAPITAL INC | 73         | \$11,611,433.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$11,611,433.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PY68    |  | DLJ MORTGAGE CAPITAL INC | 274        | \$34,006,583.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>274</b> | <b>\$34,006,583.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PYN1    |  | DLJ MORTGAGE CAPITAL INC | 41         | \$5,127,707.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$5,127,707.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PYP6    |  | DLJ MORTGAGE CAPITAL INC | 35         | \$4,997,447.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$4,997,447.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PYQ4    |  | DLJ MORTGAGE CAPITAL INC | 54         | \$6,779,894.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$6,779,894.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PYT8    |  | DLJ MORTGAGE CAPITAL INC | 38         | \$6,112,007.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,112,007.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PYU5    |  | DLJ MORTGAGE CAPITAL INC                     | 54         | \$6,952,609.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,952,609.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PYY7    |  | DLJ MORTGAGE CAPITAL INC                     | 28         | \$5,168,854.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,168,854.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PYZ4    |  | DLJ MORTGAGE CAPITAL INC                     | 320        | \$53,763,228.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>320</b> | <b>\$53,763,228.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PZQ3    |  | DLJ MORTGAGE CAPITAL INC                     | 118        | \$18,091,121.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$18,091,121.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PZR1    |  | DLJ MORTGAGE CAPITAL INC                     | 66         | \$9,375,037.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,375,037.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PZT7    |  | DLJ MORTGAGE CAPITAL INC                     | 11         | \$1,758,568.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,758,568.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KR29    |  | ALLIANCE MORTGAGE COMPANY (NERO)             | 4          | \$641,419.16           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMSOUTH BANK                                 | 2          | \$369,229.54           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$515,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION           | 49         | \$8,044,700.00         | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                               | 35         | \$7,918,140.90         | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE,NA                                  | 4          | \$318,646.40           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                 | 3          | \$807,051.81           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIMARRON MORTGAGE COMPANY                    | 2          | \$225,200.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS COMMERCIAL AND SAVINGS BANK         | 65         | \$7,506,113.71         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION                | 19         | \$2,968,688.19         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORINTHIAN MORTGAGE CORPORATION              | 7          | \$1,003,796.00         | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1,196      | \$197,282,441.04       | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                  |        |   |        |    |          |
|--|--|-----|------------------|--------|---|--------|----|----------|
|  | COUNTRYWIDE HOME LOANS, INC                          |     |                  |        |   |        |    |          |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 5   | \$885,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 984 | \$166,108,832.27 | 13.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 39  | \$6,340,515.33   | 0.5%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY BANK SSB                                    | 52  | \$8,412,594.79   | 0.66%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                    | 2   | \$358,055.00     | 0.03%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                        | 22  | \$3,323,046.12   | 0.26%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HEARTLAND SAVINGS BANK FSB                           | 3   | \$472,200.00     | 0.04%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 4   | \$820,836.77     | 0.06%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 4   | \$726,750.00     | 0.06%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 37  | \$5,757,205.99   | 0.45%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTREET BANK                                      | 66  | \$12,093,800.00  | 0.95%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDYMAC BANK, FSB                                    | 1   | \$90,719.48      | 0.01%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 35  | \$5,336,448.00   | 0.42%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KB HOME MORTGAGE COMPANY                             | 5   | \$696,035.00     | 0.05%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LA GRANGE STATE BANK                                 | 15  | \$2,161,981.69   | 0.17%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 1   | \$57,652.98      | 0%     | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 8   | \$1,265,075.00   | 0.1%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3   | \$449,657.95     | 0.04%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 66  | \$8,695,717.37   | 0.68%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 71  | \$12,737,354.26  | 1%     | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 43  | \$7,150,303.66   | 0.56%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 2   | \$309,865.12     | 0.02%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 3   | \$598,150.00     | 0.05%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATHFINDER BANK                                      | 6   | \$573,534.97     | 0.05%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 5   | \$951,081.83     | 0.07%  | 0 | \$0.00 | NA | 0 \$0.00 |



|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PLYMOUTH SAVINGS BANK                          | 11           | \$1,959,933.73            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 24           | \$4,107,142.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 27           | \$4,611,118.08            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                          | 55           | \$9,471,683.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 8            | \$1,362,674.71            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 6            | \$1,030,587.41            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 13           | \$1,777,289.87            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 6            | \$674,340.67              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 25           | \$3,390,625.20            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 14           | \$1,676,861.72            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$485,200.16              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                 | 4            | \$697,100.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1            | \$70,300.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$204,814.68              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4,338        | \$766,616,391.49          | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7,406</b> | <b>\$1,272,108,903.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31371KR37    | AEGIS MORTGAGE CORPORATION                     | 1            | \$125,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 31           | \$5,060,430.81            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 112          | \$12,819,397.74           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 92           | \$14,572,203.15           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 19           | \$4,440,100.19            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 1            | \$129,888.07              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                              | 6            | \$996,512.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 2            | \$207,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                              | 10           | \$1,200,643.47            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 43           | \$4,525,494.57            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                  |       |   |        |    |   |        |
|--|---|-----|------------------|-------|---|--------|----|---|--------|
|  | CITIZENS MORTGAGE CORPORATION                 | 225 | \$35,968,194.87  | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 8   | \$903,250.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                   | 385 | \$64,342,616.69  | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 5   | \$535,700.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 17  | \$3,069,049.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                | 5   | \$971,620.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 27  | \$3,037,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 66  | \$7,505,646.79   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 3   | \$554,055.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 799 | \$126,462,447.88 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                 | 66  | \$7,441,738.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 140 | \$20,887,035.13  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION               | 10  | \$2,021,937.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 194 | \$28,481,000.25  | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC             | 10  | \$1,051,855.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                 | 88  | \$14,216,367.11  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 3   | \$372,300.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HomeBANC MORTGAGE CORPORATION                 | 350 | \$50,445,022.16  | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 109 | \$20,661,864.10  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 4   | \$287,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 1   | \$122,550.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                         | 378 | \$53,577,827.67  | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                          | 6   | \$670,301.11     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 21  | \$2,485,296.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 108 | \$16,256,066.21  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION         | 1   | \$185,832.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10  | \$1,731,301.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |     |                 |       |   |        |    |   |        |
| MORTGAGEAMERICA INC  | 133 | \$13,478,560.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 165 | \$21,756,881.04 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 594 | \$86,571,632.06 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE<br>BANK, N.A                          | 29  | \$3,010,682.17  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 1   | \$90,925.40     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                       | 57  | \$7,124,128.22  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE<br>INC                                | 1   | \$137,200.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 7   | \$1,139,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE<br>CORPORATION                         | 29  | \$4,288,903.64  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 22  | \$1,985,365.10  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                      | 72  | \$11,362,420.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 158 | \$25,614,909.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS<br>INC                                 | 3   | \$271,650.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK   | 6   | \$758,502.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                       | 41  | \$6,801,242.33  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                      | 270 | \$43,762,805.53 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 66  | \$11,027,561.87 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                                      | 14  | \$1,677,812.62  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE<br>CORPORATION                            | 11  | \$1,548,258.30  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>MORTGAGE COMPANY                         | 29  | \$3,237,025.54  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                                  | 25  | \$3,524,629.79  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE<br>COMPANY                              | 104 | \$11,734,511.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL<br>BANK                                 | 48  | \$6,286,938.76  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP  | 5   | \$1,075,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A  | 1   | \$110,909.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2   | \$223,506.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |           |               |           |           |               |
|--------------|---|---------------|---------------------------|-------------|-----------|---------------|-----------|-----------|---------------|
|              | UNION PLANTERS MORTGAGE, INC                  |               |                           |             |           |               |           |           |               |
|              | UNITED FINANCIAL MORTGAGE CORP                | 37            | \$6,265,335.48            | 0.4%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 30            | \$6,578,707.58            | 0.42%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 8             | \$1,002,709.95            | 0.06%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | Unavailable                                   | 4,837         | \$777,178,543.46          | 49.57%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |   | <b>10,161</b> | <b>\$1,567,948,752.18</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31371KR45    |   | NA            | NA                        | NA          | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |   | <b>NA</b>     | <b>NA</b>                 | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31371KR86    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 104           | \$10,093,833.62           | 50.16%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | CITIMORTGAGE, INC                             | 36            | \$4,221,174.12            | 20.98%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 31            | \$4,548,701.81            | 22.61%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | Unavailable                                   | 9             | \$1,258,803.90            | 6.25%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |   | <b>180</b>    | <b>\$20,122,513.45</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31371KS51    | ABN AMRO MORTGAGE GROUP, INC                  | 2             | \$239,686.49              | 0.05%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 7             | \$831,869.44              | 0.18%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | BANK OF AMERICA NA                            | 11            | \$1,226,708.99            | 0.26%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 117           | \$18,344,456.03           | 3.93%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                     | 1             | \$115,141.25              | 0.02%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | CITIMORTGAGE, INC                             | 29            | \$3,692,101.96            | 0.79%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION               | 2             | \$323,000.00              | 0.07%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                   | 790           | \$100,587,282.72          | 21.53%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 49            | \$5,973,966.06            | 1.28%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | FLAGSTAR BANK, FSB                            | 2             | \$234,219.94              | 0.05%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4             | \$480,000.00              | 0.1%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 226           | \$34,938,382.17           | 7.48%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | GUARANTY BANK SSB                             | 6             | \$905,572.52              | 0.19%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              |   | 2             | \$215,406.28              | 0.05%       | 0         | \$0.00        | NA        | 0         | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HARWOOD STREET FUNDING I, LLC                  |     |                 |       |   |        |    |   |        |
| HIBERNIA NATIONAL BANK                         | 69  | \$7,085,735.21  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                           | 1   | \$124,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                  | 1   | \$198,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                | 20  | \$3,719,702.39  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                     | 6   | \$562,861.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                          | 2   | \$257,150.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                       | 1   | \$86,126.65     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                            | 6   | \$656,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                 | 79  | \$10,977,063.67 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                       | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                              | 14  | \$1,761,026.19  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1   | \$70,570.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                           | 4   | \$845,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 5   | \$786,545.53    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3   | \$371,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                          | 23  | \$2,347,653.79  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                       | 11  | \$1,390,795.39  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                | 2   | \$292,359.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                     | 1   | \$152,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                        | 10  | \$1,130,822.55  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A                                  | 7   | \$449,836.42    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS             | 7   | \$1,218,651.29  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA                         | 10  | \$1,402,676.59  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION                 | 1   | \$70,753.25     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION                  | 159 | \$22,460,574.22 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA                     | 56  | \$7,367,563.53  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18           | \$2,666,252.99          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,708        | \$230,475,186.10        | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,474</b> | <b>\$467,214,699.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KS69    | AMERICAN HOME FUNDING INC                               | 19           | \$2,500,591.83          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 11           | \$1,062,887.49          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA   | 7            | \$937,545.98            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 255          | \$35,057,787.01         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                               | 4            | \$189,498.26            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                       | 34           | \$4,834,406.61          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 4            | \$416,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                             | 155          | \$18,999,887.65         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                          | 2            | \$236,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 72           | \$9,411,488.13          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                   | 8            | \$864,450.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                      | 8            | \$1,075,502.07          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 9            | \$1,259,469.92          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                               | 232          | \$25,918,108.94         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                                       | 6            | \$753,057.83            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 19           | \$2,523,946.38          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND SAVINGS BANK FSB                              | 2            | \$136,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                  | 24           | \$2,362,810.10          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 3            | \$219,741.18            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                           | 1            | \$246,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 23           | \$3,028,647.33          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                              | 10           | \$1,231,075.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                                   | 18           | \$2,417,192.91          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE  | 24           | \$2,585,652.60          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |              |                         |             |          |               |    |          |               |
|              | MARKET STREET MORTGAGE CORPORATION                      | 2            | \$285,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                     | 8            | \$904,470.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 191          | \$21,246,809.22         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                | 1            | \$170,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                   | 3            | \$314,861.78            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 3            | \$523,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK  | 6            | \$494,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                    | 4            | \$738,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                                   | 25           | \$2,613,091.22          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 2            | \$401,306.34            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 21           | \$2,339,841.54          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                   | 44           | \$4,437,540.26          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                                | 17           | \$2,163,279.63          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 34           | \$3,405,735.83          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 7            | \$668,657.95            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 4            | \$337,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 16           | \$1,379,321.81          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 18           | \$2,727,927.12          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 43           | \$3,915,756.25          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 23           | \$2,772,415.22          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                  | 5            | \$445,524.65            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 157          | \$19,095,553.51         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45           | \$6,689,928.42          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,793        | \$229,014,202.18        | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,422</b> | <b>\$425,354,020.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KTA9    | BANK ONE,NA   | 2            | \$192,364.48            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 22           | \$3,396,696.08          | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC                      |            |                        |             |          |               |    |          |               |
|              | INDYMAC BANK, FSB                                | 2          | \$425,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KB HOME MORTGAGE COMPANY                         | 2          | \$464,796.73           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                             | 3          | \$621,164.70           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 2          | \$443,771.08           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                         | 2          | \$452,828.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                     | 1          | \$165,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4          | \$499,350.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 1          | \$245,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                 | 2          | \$285,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                             | 9          | \$1,506,100.00         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                            | 1          | \$58,562.55            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 1          | \$189,810.49           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 1          | \$142,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 3          | \$475,230.02           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 60         | \$9,231,832.62         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$18,795,506.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371KTB7    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1          | \$300,522.46           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                               | 2          | \$297,135.61           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                                      | 1          | \$69,951.83            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                     | 1          | \$234,834.14           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                    | 8          | \$949,571.85           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC                            | 8          | \$710,519.65           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                      | 2          | \$377,352.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 18         | \$1,501,803.70         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 16         | \$1,486,659.10         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                                | 2          | \$161,194.47           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY RESIDENTIAL LENDING, INC                       | 10         | \$1,159,779.54         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                           | 5          | \$728,250.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                       | 2          | \$273,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                              | 6          | \$509,259.04           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                                   | 29         | \$3,221,059.00         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                                | 5          | \$497,519.41           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                      | 1          | \$111,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                     | 8          | \$577,797.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 29         | \$3,146,171.14         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                | 3          | \$628,270.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                   | 2          | \$405,223.33           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK  | 5          | \$338,014.68           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                    | 27         | \$3,675,170.89         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                                 | 3          | \$142,046.28           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 3          | \$145,153.19           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 1          | \$101,731.70           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                     | 4          | \$596,600.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 1          | \$76,126.89            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 1          | \$111,485.83           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15         | \$2,032,260.88         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 228        | \$26,150,206.00        | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>447</b> | <b>\$50,716,169.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KTG6    | BANK ONE,NA   | 7          | \$1,235,237.80         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                  | 39         | \$5,638,528.24         | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                                   | 22         | \$3,265,385.58         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 35         | \$4,532,988.62         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$14,672,140.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KTH4    | WACHOVIA MORTGAGE CORPORATION                           | 20         | \$2,468,558.78         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 43         | \$4,931,519.83         | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$7,400,078.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371KTJ0    | CHASE MANHATTAN MORTGAGE CORPORATION                    | 64         | \$7,041,722.34         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                             | 6          | \$728,475.29           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 8          | \$760,349.87           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 2          | \$200,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                               | 10         | \$1,053,941.62         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 5          | \$771,211.14           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 7          | \$889,284.25           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                              | 2          | \$137,940.56           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                                   | 3          | \$445,050.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                                | 3          | \$265,812.73           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 14         | \$1,409,018.07         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                   | 2          | \$420,342.36           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                                   | 6          | \$363,386.79           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                         | 3          | \$309,216.13           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                   | 1          | \$116,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1          | \$57,901.53            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 7          | \$562,761.37           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 11         | \$1,029,777.13         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 10         | \$1,036,817.13         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7          | \$859,493.91           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 340        | \$35,453,148.04        | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>512</b> | <b>\$53,912,350.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KTR2    | HIBERNIA NATIONAL BANK                                  | 13         | \$785,699.44           | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$235,320.39           | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,021,019.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KTT8    | COUNTRYWIDE HOME LOANS, INC                             | 60         | \$8,728,460.27         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 51         | \$7,096,392.82         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>111</b> | <b>\$15,824,853.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KTU5    |  | COUNTRYWIDE HOME LOANS, INC                             | 557        | \$73,535,684.28         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 299        | \$39,772,095.71         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>856</b> | <b>\$113,307,779.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KTV3    |  | COUNTRYWIDE HOME LOANS, INC                             | 20         | \$1,832,543.13          | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 41         | \$5,308,704.50          | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,141,247.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KTX9    |  | BANK ONE,NA   | 4          | \$325,955.61            | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME Banc MORTGAGE CORPORATION                          | 3          | \$375,496.49            | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC MORTGAGE COMPANY                                    | 1          | \$52,850.00             | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC                                   | 1          | \$157,124.01            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                         | 1          | \$143,500.00            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS                      | 3          | \$282,453.25            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$120,953.03            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 29         | \$3,106,585.67          | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,564,918.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KUE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 1          | \$134,500.00            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC                             | 8          | \$1,354,796.76          | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16         | \$2,492,458.09          | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,981,754.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KUG4    |  | COUNTRYWIDE HOME LOANS, INC                             | 71         | \$6,356,247.59          | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 99         | \$10,562,485.93         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$16,918,733.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KUH2    |  | COUNTRYWIDE HOME LOANS, INC                             | 61         | \$5,098,042.72          | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 114        | \$10,429,432.75         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$15,527,475.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KUJ8    |  | COUNTRYWIDE HOME LOANS, INC                             | 79         | \$6,234,749.32          | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 169        | \$14,915,838.70         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>248</b> | <b>\$21,150,588.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RGF7    |  | COUNTRYWIDE HOME LOANS, INC                             | 3          | \$278,644.60           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                | 7          | \$839,278.72           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                              | 8          | \$871,951.79           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$731,775.76           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 25         | \$3,067,603.95         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,789,254.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RGQ3    |  | CITIMORTGAGE, INC                                       | 2          | \$91,652.36            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                | 2          | \$294,000.00           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIBERNIA NATIONAL BANK                                  | 1          | \$115,904.92           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                              | 6          | \$479,397.97           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3          | \$452,250.00           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 22         | \$1,966,489.31         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,399,694.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RGR1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 11         | \$1,732,250.00         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                       | 19         | \$2,463,894.14         | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC                             | 30         | \$4,259,426.02         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                | 26         | \$3,525,254.21         | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 5          | \$609,509.80           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                         | 2          | \$465,792.08           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                              | 86         | \$12,194,693.00        | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$6,509,007.52         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 363        | \$59,491,944.82        | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>580</b> | <b>\$91,251,771.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RGV2    |  | CITIMORTGAGE, INC                                       | 10         | \$1,001,080.51         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HARWOOD STREET FUNDING I, LLC                           | 8         | \$759,018.46          | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                  | 7         | \$308,220.49          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                                   | 4         | \$402,007.36          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 2         | \$173,421.36          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 4         | \$437,139.65          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7         | \$649,493.97          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31        | \$3,544,871.06        | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$7,275,252.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31371RGW0    | HARWOOD STREET FUNDING I, LLC                           | 6         | \$641,473.21          | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                  | 1         | \$63,843.62           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5         | \$309,203.53          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$871,210.41          | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,885,730.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31371RGZ3    | CITIMORTGAGE, INC                                       | 4         | \$391,344.22          | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 1         | \$129,491.12          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 6         | \$399,699.43          | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$1,074,339.34        | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,994,874.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31376JZH5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC             | 9         | \$1,998,460.37        | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                              | 5         | \$800,749.38          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                 | 1         | \$125,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                            | 3         | \$632,970.56          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK   | 1         | \$122,500.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                         | 1         | \$118,904.81          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                                 | 16        | \$2,397,988.53        | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 2         | \$406,063.25          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 11        | \$1,465,914.14        | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST CREDIT UNION       |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK, N.A               | 2  | \$295,978.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL  | 5  | \$927,256.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA NATIONAL BANK          | 1  | \$125,896.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                   | 52 | \$8,453,434.69 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC          | 58 | \$8,904,959.55 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC SAVINGS BANK FSB        | 1  | \$122,347.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC       | 4  | \$611,206.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI              | 13 | \$1,851,891.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                  | 2  | \$385,287.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 1  | \$187,845.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES             | 6  | \$963,742.70   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 7  | \$1,258,108.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 2  | \$297,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 8  | \$1,656,709.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK          | 1  | \$164,664.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 15 | \$2,485,204.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK      | 6  | \$1,215,665.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC         | 1  | \$184,348.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION     | 2  | \$248,800.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK         | 5  | \$977,573.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION            | 23 | \$4,687,667.58 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 17 | \$3,699,587.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 3  | \$360,404.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK             | 1  | \$212,829.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGEPORT BANK               | 2  | \$375,309.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 8  | \$1,509,151.50 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C            | 10 | \$1,827,212.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 2  | \$389,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$144,881.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CARVER FEDERAL SAVINGS BANK                                      |    |                |       |   |        |    |   |        |
|  | CENTEX HOME EQUITY COMPANY, LLC                                  | 2  | \$245,320.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 16 | \$2,836,529.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 3  | \$748,512.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 3  | \$538,669.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$123,344.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$358,662.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                      | 1  | \$175,855.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 3  | \$369,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 2  | \$269,519.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 2  | \$246,207.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA  | 6  | \$1,092,387.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD  | 4  | \$1,057,804.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$451,629.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 1  | \$133,987.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 4  | \$592,814.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO  | 1  | \$299,754.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$126,900.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 2  | \$467,746.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 3  | \$439,378.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK   | 1  | \$115,625.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 6  | \$1,237,984.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1  | \$140,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$149,625.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO   | 1  | \$159,065.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC                 | 4  | \$642,461.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE PACIFIC                         | 1  | \$126,646.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION                               | 3  | \$433,096.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                                   | 5  | \$819,977.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION                       | 16 | \$2,833,736.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$295,803.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES               | 3  | \$629,897.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                 | 1  | \$128,753.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                      | 16 | \$2,495,604.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK                                | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                                      | 2  | \$423,048.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK  | 2  | \$289,762.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY FINANCIAL GROUP                              | 1  | \$139,393.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK                                      | 1  | \$200,085.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                                    | 7  | \$1,071,399.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                          | 7  | \$1,091,759.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EASTERN REGIONAL FCU                            | 2  | \$398,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE                      | 2  | \$420,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL EMPLOYEES CREDIT UNION                      | 1  | \$191,842.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL TRUST BANK FSB                              | 2  | \$474,964.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY               | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 3  | \$706,955.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                              | 2  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 8  | \$1,377,200.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                  | 2  | \$416,649.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 5  | \$888,326.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                          | 1  | \$109,909.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$226,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FLORIDA FUNDING CORPORATION        |    |                |       |   |        |    |   |        |
| FIRST HAWAIIAN BANK                      | 6  | \$1,462,607.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION      | 24 | \$4,173,362.95 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 7  | \$1,103,275.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 19 | \$3,372,272.27 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION               | 7  | \$1,179,139.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST              | 2  | \$313,454.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 3  | \$485,395.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$111,108.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC         | 4  | \$485,364.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON            | 8  | \$1,466,822.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA             | 20 | \$3,284,624.52 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 8  | \$1,150,473.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 1  | \$223,071.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 18 | \$3,012,439.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK              | 2  | \$510,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                        | 2  | \$328,632.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD          | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION          | 4  | \$609,814.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 41 | \$8,955,278.10 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 4  | \$536,192.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB         | 2  | \$428,592.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                             | 4  | \$730,457.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION               | 3  | \$476,870.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION     | 2  | \$289,306.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 2  | \$251,093.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                   | 2  | \$435,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                             | 2  | \$456,299.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                           | 1  | \$117,903.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 6  | \$864,325.31   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                             | 2  | \$323,612.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                               | 1  | \$215,947.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                      | 1  | \$255,288.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                             | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                             | 2  | \$510,027.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 1  | \$139,882.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 4  | \$792,734.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                              | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$139,725.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 17 | \$2,431,478.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                          | 4  | \$828,081.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 2  | \$325,333.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                           | 3  | \$555,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                                      | 13 | \$2,310,350.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                       | 35 | \$5,246,324.54 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                             | 1  | \$144,881.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$138,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY                  | 3  | \$404,808.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 11 | \$2,041,050.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                        | 31 | \$4,831,424.47 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAX NAVY FEDERAL CREDIT UNION                      | 4  | \$643,357.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                           | 10 | \$1,497,939.02 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC                    | 2  | \$261,385.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 4  | \$747,871.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2  | \$512,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 12 | \$2,285,771.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 1  | \$167,359.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC             | 6  | \$909,090.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES           | 1  | \$221,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 10 | \$1,467,645.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS              | 3  | \$534,768.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$170,863.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 18 | \$3,830,001.52 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION       | 1  | \$134,889.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC          | 1  | \$111,910.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$124,894.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK            | 1  | \$129,896.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO       | 1  | \$126,320.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 5  | \$765,065.19   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC        | 4  | \$618,781.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                  | 1  | \$167,512.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 2  | \$428,073.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK               | 1  | \$160,359.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB         | 1  | \$173,157.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA   | 4  | \$557,650.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK       | 2  | \$353,897.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK                        | 14 | \$2,078,628.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION         | 2  | \$274,799.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                | 1  | \$199,836.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$228,312.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | METROBANK                              | 1  | \$159,868.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 43 | \$8,517,354.90 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,033,479.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 4  | \$921,803.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                         | 1  | \$203,832.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 1  | \$130,043.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                 | 2  | \$339,836.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 2  | \$331,521.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$229,501.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY              | 2  | \$265,903.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 6  | \$828,066.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 6  | \$952,770.25   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC   | 1  | \$160,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC        | 3  | \$672,200.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                    | 17 | \$2,538,786.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                 | 4  | \$640,643.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$119,099.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                        | 6  | \$1,124,914.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4  | \$621,785.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 21 | \$4,036,922.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 10 | \$1,390,910.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 5  | \$1,125,282.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                       | 1  | \$225,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW FEDERAL CREDIT UNION                | 1  | \$129,893.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION               | 15 | \$2,663,618.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK             | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS     | 1  | \$144,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$305,861.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                 | 1  | \$300,453.50    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$233,408.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 5  | \$763,180.07    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 3  | \$417,198.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 3  | \$459,523.94    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$522,950.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$319,868.63    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                    | 1  | \$155,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 5  | \$870,432.45    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 8  | \$1,048,649.20  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$157,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$422,492.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P         | 83 | \$16,394,780.70 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                       | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                     | 1  | \$160,534.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$193,441.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 8  | \$1,364,733.56  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$234,950.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$571,522.57    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT CREDIT UNION           | 1  | \$160,764.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$485,548.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                         | 1  | \$138,636.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$148,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SEATTLE SAVINGS BANK                     | 37 | \$6,692,914.11 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION            | 2  | \$290,180.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                    | 4  | \$705,432.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                      | 40 | \$6,300,298.47 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK                              | 1  | \$116,154.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                   | 1  | \$192,221.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                     | 1  | \$116,704.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK              | 1  | \$223,816.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                     | 28 | \$4,337,939.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION           | 9  | \$1,326,896.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY          | 3  | \$419,679.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION            | 5  | \$976,036.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$299,754.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC                | 4  | \$549,111.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                   | 2  | \$268,883.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                 | 1  | \$191,846.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                  | 4  | \$640,019.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION             | 8  | \$1,183,343.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY        | 2  | \$317,137.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$241,796.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK                      | 1  | \$271,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK             | 4  | \$689,656.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7  | \$991,170.83   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC                  | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION             | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$207,829.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS      | 1  | \$234,124.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CO-OPERATIVE BANK  |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK  | 1  | \$109,890.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 19 | \$3,451,540.47 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$120,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 1  | \$130,892.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$384,005.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION   | 4  | \$562,698.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 2  | \$362,201.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 4  | \$866,562.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$142,386.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION   | 3  | \$566,756.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION  | 10 | \$1,517,664.76 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY  | 1  | \$131,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION  | 2  | \$391,782.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$164,864.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 2  | \$482,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 4  | \$583,299.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$319,398.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 5  | \$877,960.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 4  | \$894,074.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 4  | \$610,227.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 16 | \$2,659,400.14 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$111,058.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 3  | \$432,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$256,360.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8            | \$1,181,157.01          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 3            | \$501,315.94            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 5            | \$709,484.82            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$155,440.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$593,907.32            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERLY SAVINGS BANK                                | 2            | \$300,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$247,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                 | 1            | \$140,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 17           | \$3,578,840.13          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC                       | 1            | \$199,836.06            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 3            | \$400,545.75            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 177          | \$28,121,912.85         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,753</b> | <b>\$300,036,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JZM4    | 1ST TRUST BANK FOR SAVINGS                           | 2            | \$132,788.34            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 10           | \$621,921.25            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 2            | \$119,228.74            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 4            | \$280,414.17            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 4            | \$235,277.08            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                           | 5            | \$370,234.81            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                   | 1            | \$68,906.31             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 1            | \$29,974.79             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 3            | \$199,633.78            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                              | 4            | \$242,595.93            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1            | \$76,435.69             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX  | 4            | \$240,452.43            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                                  | 16           | \$958,452.97            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKILLINOIS   | 1            | \$58,400.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST   | 1            | \$67,500.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                       | 1            | \$78,034.38             | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK CREDIT UNION                     | 2  | \$162,330.75   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 1  | \$55,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 3  | \$193,836.97   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 2  | \$157,097.82   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                       | 1  | \$66,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 4  | \$241,386.15   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 16 | \$1,027,961.45 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$45,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                 | 1  | \$47,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$123,171.43   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$53,941.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                  | 2  | \$118,948.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1  | \$51,256.90    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 1  | \$83,858.44    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$83,200.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                              | 1  | \$75,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 2  | \$155,929.38   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION               | 3  | \$167,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$54,953.79    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                       | 1  | \$79,932.75    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                           | 1  | \$77,834.50    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 1  | \$78,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$69,595.19    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD ASSOCIATION             | 1  | \$64,602.06    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2  | \$155,604.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$80,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK                 | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$66,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 2 | \$137,184.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION           | 2 | \$140,881.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                 | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                | 1 | \$84,429.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC           | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR          | 2 | \$159,434.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON              | 1 | \$79,932.75  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA               | 4 | \$256,738.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 5 | \$336,444.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO            | 2 | \$113,636.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK               | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION            | 1 | \$82,855.88  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB           | 3 | \$177,894.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION               | 1 | \$70,340.81  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                               | 2 | \$105,944.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                 | 1 | \$82,930.25  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                   | 1 | \$47,959.67  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$57,951.27  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                   | 3 | \$198,329.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                     | 3 | \$205,602.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                    | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                     | 2 | \$124,345.29 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                      | 1 | \$62,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                  | 4 | \$235,658.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |              |       |   |        |    |   |        |
|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC           | 3  | \$174,978.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                       | 1  | \$72,450.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                       | 3  | \$193,897.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                         | 3  | \$237,259.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION        | 2  | \$142,380.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$104,363.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 3  | \$237,550.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAX NAVY FEDERAL CREDIT UNION       | 12 | \$751,574.16 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION            | 1  | \$84,458.69  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC     | 1  | \$76,335.81  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 4  | \$258,380.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 1  | \$81,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 2  | \$162,934.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION  | 5  | \$343,364.70 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1  | \$69,941.19  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES       | 2  | \$144,978.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                | 1  | \$50,914.07  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK              | 1  | \$85,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK             | 1  | \$39,534.13  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK     | 8  | \$536,155.86 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK                      | 5  | \$299,087.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION       | 1  | \$62,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK              | 2  | \$118,232.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK          | 5  | \$298,174.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK    | 3  | \$233,574.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT            | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC           | 2  | \$127,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| MISSION HILLS MORTGAGE CORPORATION      | 2  | \$149,806.38   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION           | 1  | \$64,945.40    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                   | 2  | \$136,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                    | 1  | \$75,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK   | 2  | \$123,475.10   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY        | 5  | \$297,825.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION          | 3  | \$198,682.92   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY           | 11 | \$754,209.70   | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                | 3  | \$183,138.56   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                | 1  | \$73,138.50    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION               | 1  | \$64,945.40    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY               | 6  | \$414,506.94   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 2  | \$144,932.31   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION          | 3  | \$228,361.75   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P       | 3  | \$213,320.55   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION           | 1  | \$79,797.19    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB                | 1  | \$74,809.88    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                       | 3  | \$170,350.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                    | 3  | \$191,492.80   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                   | 1  | \$33,571.77    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                     | 55 | \$3,455,852.50 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$60,748.92    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                | 1  | \$69,941.13    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                    | 3  | \$234,242.63   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 1  | \$58,350.93    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY         | 2  | \$144,641.44   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION           | 6  | \$354,196.85   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$67,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                | 3 | \$173,653.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 3 | \$188,142.25 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$48,958.83  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 2 | \$126,649.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$98,816.91  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 2 | \$150,511.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION       | 1 | \$44,962.19  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 5 | \$377,391.13 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                     | 2 | \$157,530.56 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$84,928.56  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$61,650.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                    | 5 | \$323,937.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1 | \$69,841.25  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$77,934.44  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION               | 1 | \$70,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                      | 1 | \$84,928.56  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$69,541.50  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION        | 7 | \$504,173.51 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 4 | \$263,028.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 3 | \$175,652.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4 | \$257,895.47 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY             | 1 | \$47,460.10  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                      | 2 | \$110,665.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 8 | \$523,995.16 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST       | 1 | \$50,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY                             | 2          | \$133,703.78           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 47         | \$3,084,915.89         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>478</b> | <b>\$31,279,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JZN2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                          | 1          | \$88,332.69            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                                       | 1          | \$111,914.75           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                  | 1          | \$128,002.50           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB   | 6          | \$665,827.50           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC  | 5          | \$537,099.06           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                                       | 1          | \$111,615.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT  | 1          | \$111,814.81           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 1          | \$98,924.63            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROCKTON CREDIT UNION  | 3          | \$360,690.82           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                                      | 2          | \$223,334.13           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 3          | \$353,330.82           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$101,922.38           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY  | 1          | \$133,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD  | 1          | \$92,631.19            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$90,867.81            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO  | 1          | \$131,902.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION                                  | 1          | \$85,200.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXTRACO MORTGAGE   | 1          | \$87,983.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FLORIDA FUNDING CORPORATION                                | 2          | \$268,251.25           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK  | 3          | \$319,404.62           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                              | 3          | \$376,412.76           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                                 | 2          | \$232,300.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUDSON                                    | 1          | \$128,059.88           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                     | 3          | \$342,125.64           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                       | 4  | \$443,103.87   | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                  | 1  | \$171,169.63   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 5  | \$584,078.32   | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 3  | \$404,600.69   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$127,025.63   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION             | 1  | \$94,929.44    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC          | 4  | \$443,033.63   | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                          | 1  | \$94,255.88    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION           | 12 | \$1,443,684.14 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1  | \$103,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 7  | \$743,899.26   | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$147,960.50   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1  | \$123,905.63   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES            | 1  | \$91,133.94    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAJOR MORTGAGE                         | 2  | \$182,236.94   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO        | 1  | \$89,931.50    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$146,393.94   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                         | 1  | \$91,929.94    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 6  | \$644,065.25   | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$226,903.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION              | 1  | \$88,582.19    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                        | 1  | \$130,400.69   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$97,680.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGEN FINANCIAL, L.L.C                | 1  | \$88,741.38    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION | 4  | \$511,829.13   | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$134,897.25   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION | 1  | \$98,000.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                    | 1  | \$93,750.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                               | 1  | \$95,926.50    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 3  | \$315,689.01   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |   |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | STATE BANK OF LACROSSE                      | 1          | \$87,133.63            | 0.5%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STATE EMPLOYEES CREDIT UNION                | 1          | \$99,929.38            | 0.58%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STERLING CAPITAL MORTGAGE COMPANY           | 2          | \$193,274.06           | 1.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TELEPHONE CREDIT UNION N.H                  | 1          | \$122,306.81           | 0.71%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TURNER YOUNG INVESTMENT COMPANY             | 3          | \$321,765.82           | 1.86%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNION BANK                                  | 3          | \$309,827.94           | 1.8%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                                 | 25         | \$2,982,520.84         | 16.74%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>153</b> | <b>\$17,351,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31376JZP7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$299,728.75           | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | 1ST TRUST BANK FOR SAVINGS                  | 11         | \$2,303,882.07         | 1.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$380,000.00           | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 7          | \$1,026,802.82         | 0.51%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2          | \$200,818.25           | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERIHOM MORTGAGE CORPORATION               | 1          | \$100,000.00           | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ANCHORBANK SSB                              | 11         | \$1,391,840.58         | 0.7%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AULDS, HORNE & WHITE INVESTMENT CORP        | 17         | \$2,021,808.18         | 1.01%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AURORA FINANCIAL GROUP INC                  | 1          | \$109,900.50           | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 1          | \$67,000.00            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK OF HANOVER AND TRUST COMPANY           | 1          | \$103,510.19           | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK OF HAWAII                              | 1          | \$123,890.56           | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK OF LENOX                               | 1          | \$193,783.69           | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK OF MISSISSIPPI                         | 91         | \$12,942,315.24        | 6.47%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK OF THE CASCADES                        | 20         | \$2,642,371.69         | 1.32%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BARKSDALE FEDERAL CREDIT UNION              | 4          | \$274,745.08           | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BAXTER CREDIT UNION                         | 1          | \$60,000.00            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BENCHMARK MORTGAGE CORPORATION              | 1          | \$175,000.00           | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BENEFICIAL MUTUAL SAVINGS BANK              | 1          | \$298,629.13           | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 13 | \$2,519,026.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION   | 8  | \$1,020,219.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK  | 8  | \$892,278.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 4  | \$782,106.13   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK                                      | 5  | \$967,544.07   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC   | 2  | \$369,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK   | 3  | \$469,992.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 13 | \$2,818,380.94 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C  | 5  | \$753,590.26   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION   | 2  | \$438,578.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                  | 3  | \$240,204.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO  | 1  | \$213,327.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 8  | \$1,241,419.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 5  | \$1,068,639.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 5  | \$853,828.76   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 4  | \$882,314.38   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$155,865.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 3  | \$506,302.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD  | 1  | \$188,829.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$114,898.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 2  | \$255,774.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO  | 1  | \$99,831.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$381,862.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 3  | \$800,294.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORNBELT BANK                             | 1  | \$99,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION          | 5  | \$844,302.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 5  | \$565,093.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                      | 4  | \$930,228.68   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$262,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC               | 3  | \$424,586.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                     | 2  | \$336,878.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A                           | 1  | \$159,141.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                         | 4  | \$496,394.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$249,679.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 13 | \$1,402,625.74 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES     | 9  | \$1,927,422.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC                  | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 1  | \$164,850.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                              | 5  | \$822,934.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                      | 16 | \$1,762,932.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                     | 6  | \$528,731.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                            | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 7  | \$892,282.19   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EASTERN REGIONAL FCU                  | 1  | \$165,739.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                | 3  | \$199,272.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$125,486.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$51,810.42    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD ASSOCIATION            | 5  | \$642,255.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$62,008.20    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE CORPORATION           | 6  | \$664,014.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,155,990.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$84,923.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                     | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$234,845.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 32 | \$6,216,767.34 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 3  | \$636,084.39   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 15 | \$1,825,635.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 9  | \$1,238,558.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                  | 2  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C               | 1  | \$56,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                  | 2  | \$231,016.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                         | 1  | \$87,920.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                 | 1  | \$100,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 5  | \$668,270.81   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON               | 2  | \$231,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                | 1  | \$199,819.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE          | 2  | \$150,200.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO    | 1  | \$65,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                 | 1  | \$300,422.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC      | 3  | \$398,949.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION           | 4  | \$405,952.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                | 2  | \$399,647.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 5  | \$544,382.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB            | 1  | \$97,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                  | 1  | \$90,086.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT NORTHERN FINANCIAL CORPORATION        | 1  | \$103,908.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                      | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY       | 2  | \$186,263.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HANCOCK MORTGAGE COMPANY                           | 27 | \$3,965,511.66 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                             | 2  | \$258,390.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                               | 3  | \$448,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                             | 1  | \$427,013.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                               | 1  | \$123,388.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND SAVINGS BANK FSB                         | 2  | \$294,739.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                            | 1  | \$96,077.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 4  | \$790,061.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 5  | \$658,584.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$124,814.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 4  | \$671,827.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                          | 8  | \$768,659.51   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC                              | 3  | \$404,989.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                        | 2  | \$197,421.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                                      | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                            | 2  | \$161,472.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 1  | \$108,607.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                        | 3  | \$609,757.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAX NAVY FEDERAL CREDIT UNION                      | 10 | \$696,442.93   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC                    | 2  | \$418,630.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 2  | \$173,503.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                             | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                              | 2  | \$234,343.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                       | 2  | \$250,578.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION              | 3  | \$632,590.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                          | 1  | \$78,680.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LANCASTER MORTGAGE SERVICES          | 2  | \$199,891.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LE MARS BANK AND TRUST COMPANY       | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION   | 1  | \$145,458.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1  | \$300,440.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 1  | \$66,225.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK           | 1  | \$238,748.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 2  | \$141,120.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC       | 1  | \$66,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN COUNTY NATIONAL BANK         | 2  | \$159,909.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                 | 2  | \$332,948.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK               | 1  | \$69,936.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK              | 8  | \$980,347.32   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK                       | 7  | \$988,626.07   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION        | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION    | 7  | \$1,154,320.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP             | 1  | \$119,894.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                       | 4  | \$853,496.20   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                    | 11 | \$1,940,199.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION   | 12 | \$1,855,399.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY            | 15 | \$1,725,965.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                  | 6  | \$602,555.73   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                | 1  | \$99,911.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 1  | \$113,896.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1  | \$75,931.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK     | 1  | \$100,611.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC      | 3  | \$589,026.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY       | 5  | \$963,708.02   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE                 | 1  | \$152,861.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                            |     |                 |        |   |        |    |   |        |
|  | NEW HAVEN SAVINGS BANK                      | 2   | \$224,850.81    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 9   | \$1,311,484.75  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST COMMUNITY CREDIT UNION            | 1   | \$232,597.81    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 5   | \$793,705.39    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2   | \$273,650.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1   | \$220,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 13  | \$2,302,713.45  | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 2   | \$179,841.80    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                      | 2   | \$361,770.75    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 10  | \$1,140,494.38  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1   | \$136,868.88    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 1   | \$74,726.56     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 3   | \$552,421.89    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 3   | \$397,640.76    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 2   | \$350,853.69    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P           | 151 | \$28,286,624.94 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 6   | \$890,101.75    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                         | 1   | \$53,598.84     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                            | 3   | \$680,478.76    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 3   | \$473,276.06    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 2   | \$300,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                    | 3   | \$536,300.26    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 7   | \$1,250,353.31  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 11  | \$2,270,767.63  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 10  | \$979,709.18    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 8   | \$858,600.56    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOLVAY BANK   | 1  | \$69,938.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 17 | \$2,004,712.32 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                  | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                | 3  | \$600,089.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                  | 13 | \$2,459,717.82 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 3  | \$403,310.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 13 | \$1,490,096.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                             | 1  | \$112,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 5  | \$940,959.93   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                | 1  | \$71,910.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 2  | \$145,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                              | 2  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$105,815.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 8  | \$1,426,742.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$144,872.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3  | \$558,331.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 6  | \$411,756.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR BANK   | 1  | \$177,659.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 21 | \$3,949,126.19 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H                            | 1  | \$187,830.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6  | \$855,466.66   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 2  | \$162,752.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 2  | \$136,428.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 6  | \$1,127,871.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 8  | \$1,676,741.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE SUTTON STATE BANK   | 1  | \$77,931.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1  | \$101,066.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 1  | \$108,801.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT<br>UNION   | 1  | \$68,194.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 7  | \$1,208,557.38 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT<br>UNION  | 2  | \$547,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK<br>MORTGAGE   | 4  | \$900,788.25   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 1  | \$204,234.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$303,483.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY  | 1  | \$64,941.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 25 | \$4,128,450.01 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL SAVINGS<br>BANK FA  | 1  | \$222,344.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION  | 2  | \$163,855.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST   | 1  | \$115,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$203,815.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION   | 3  | \$217,810.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2  | \$260,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS                            | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 7  | \$1,062,819.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK   | 3  | \$304,778.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHTENAW MORTGAGE<br>COMPANY   | 1  | \$157,647.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 3  | \$442,307.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION  | 2  | \$217,896.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE<br>BANK AND TRUST   | 1  | \$65,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST<br>COMPANY   | 13 | \$1,578,191.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION  | 2  | \$224,839.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK  | 14 | \$2,416,087.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 122          | \$17,846,621.29         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,311</b> | <b>\$200,009,843.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JZS1    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3            | \$594,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST TRUST BANK FOR SAVINGS                  | 5            | \$395,546.14            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 2            | \$121,622.64            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS MORTGAGE CORPORATION                 | 1            | \$71,950.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                    | 1            | \$71,881.56             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                     | 17           | \$1,342,725.59          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                      | 6            | \$494,702.33            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST CREDIT UNION                  | 10           | \$952,791.26            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL             | 4            | \$437,350.85            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1            | \$87,929.63             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIHOM MORTGAGE CORPORATION               | 2            | \$190,920.81            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERITRUST MORTGAGE CORPORATION             | 1            | \$300,465.38            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK SSB                              | 60           | \$5,374,273.22          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE INC                     | 73           | \$5,867,872.11          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC MORTGAGE & INVESTMENT CORPORATION  | 1            | \$100,559.25            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                  | 1            | \$109,060.50            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC                  | 6            | \$755,410.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK CENTER FIRST                           | 1            | \$99,918.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LANCASTER COUNTY NA                 | 1            | \$62,349.35             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LENOX                               | 1            | \$111,905.88            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF MISSISSIPPI                         | 18           | \$1,215,153.03          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NEWPORT                             | 2            | \$166,863.07            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                              | 1            | \$86,853.69             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                        | 2            | \$147,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKWEST                                    | 2            | \$109,625.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                         | 1            | \$56,953.27             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENCHMARK BANK                              | 4            | \$385,861.31            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BENCHMARK MORTGAGE CORPORATION      | 2  | \$164,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION       | 3  | \$470,982.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION              | 3  | \$232,420.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK             | 2  | \$359,933.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION       | 2  | \$174,861.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC            | 2  | \$305,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION        | 2  | \$178,912.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK            | 1  | \$49,919.80    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION               | 8  | \$631,295.89   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCETON BANK                       | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE         | 12 | \$1,476,769.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                          | 8  | \$818,619.32   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C               | 4  | \$534,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                     | 1  | \$29,975.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK                     | 1  | \$262,294.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC     | 5  | \$360,617.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY            | 20 | \$1,402,204.16 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                | 2  | \$310,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                  | 1  | \$69,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                          | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK         | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                       | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY    | 3  | \$250,890.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD   | 1  | \$29,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK                       | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY           | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK               | 6  | \$375,411.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY          | 1  | \$72,550.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA               | 2  | \$237,655.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1  | \$65,945.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | COLUMBIA EQUITIES LTD   | 1  | \$72,900.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$105,613.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE<br>CORPORATION   | 1  | \$62,715.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A  | 4  | \$316,951.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK   | 1  | \$89,926.44  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO  | 1  | \$73,942.25  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION   | 1  | \$75,250.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 1  | \$78,938.31  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 1  | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK  | 1  | \$129,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 4  | \$368,711.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 1  | \$82,332.44  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK   | 11 | \$889,577.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 3  | \$264,343.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK   | 1  | \$39,150.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 8  | \$624,953.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION                                       | 3  | \$134,727.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2  | \$157,475.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK  | 2  | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>CO   | 8  | \$631,774.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 1  | \$79,936.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE<br>PACIFIC  | 1  | \$99,835.56  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION   | 4  | \$308,602.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION   | 3  | \$218,897.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION  | 1  | \$42,963.87  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9  | \$799,888.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DEARBORN FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |        |
|  | DEDHAM INSTITUTION FOR SAVINGS                      | 1  | \$71,939.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$172,554.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES               | 4  | \$504,665.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                     | 1  | \$220,327.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 17 | \$1,521,909.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                       | 1  | \$81,932.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK  | 2  | \$287,921.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1  | \$57,552.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                                 | 1  | \$59,950.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                    | 13 | \$869,467.04   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                          | 2  | \$123,993.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$119,264.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY SAVINGS BANK FSB                             | 1  | \$104,412.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 5  | \$361,107.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                  | 10 | \$731,822.34   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY               | 3  | \$201,734.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                         | 1  | \$55,954.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE CORPORATION                     | 29 | \$1,889,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 11 | \$841,515.28   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                              | 3  | \$134,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                        | 4  | \$208,920.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                  | 1  | \$71,940.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1  | \$95,925.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                          | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4  | \$249,105.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA       | 2  | \$195,927.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                         | 6  | \$514,636.46   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION         | 7  | \$578,905.19   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                       | 14 | \$1,120,882.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION            | 42 | \$2,730,056.98 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C               | 1  | \$40,880.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                  | 5  | \$590,287.71   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                         | 3  | \$310,305.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                 | 1  | \$56,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC            | 5  | \$413,780.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                | 2  | \$89,028.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE             | 1  | \$103,916.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR              | 1  | \$77,425.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON               | 6  | \$702,271.04   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                | 18 | \$1,397,046.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN              | 2  | \$147,629.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO    | 9  | \$651,462.83   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO             | 1  | \$62,948.36    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                            | 22 | \$1,805,440.27 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                 | 3  | \$355,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC      | 1  | \$119,599.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION             | 43 | \$3,151,143.34 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 10 | \$1,464,767.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                 | 8  | \$897,532.71   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB            | 2  | \$169,862.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION               | 5  | \$407,464.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                               | 10 | \$875,453.31   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                 | 3  | \$223,793.48   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                   | 2  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$106,162.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                   | 9  | \$578,269.03   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                | 25 | \$1,756,961.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC              | 1  | \$87,028.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND SAVINGS BANK FSB                 | 1  | \$139,391.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK AND TRUST                    | 1  | \$105,813.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                    | 4  | \$233,985.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                     | 3  | \$357,321.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                 | 12 | \$1,649,259.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 27 | \$1,779,579.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                  | 6  | \$555,157.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1  | \$99,918.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 2  | \$173,708.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                              | 6  | \$623,051.93   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                    | 4  | \$417,932.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$219,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$51,914.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 32 | \$2,858,992.84 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 8  | \$519,313.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 2  | \$109,977.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$211,901.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                            | 1  | \$61,701.83    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 2  | \$119,355.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY          | 13 | \$1,073,193.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                 | 21 | \$1,930,283.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC          | 1  | \$251,054.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAX NAVY FEDERAL CREDIT UNION               | 24 | \$1,737,873.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                    | 3  | \$251,446.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC             | 2  | \$199,016.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION           | 5  | \$462,272.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION       | 1  | \$76,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                | 7  | \$687,218.54   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                              | 2  | \$169,733.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                    | 1  | \$102,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                   | 5  | \$415,660.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK                               | 1  | \$143,887.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES                 | 1  | \$75,939.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                       | 20 | \$1,927,063.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC                 | 1  | \$243,809.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                    | 3  | \$375,103.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK                | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION          | 4  | \$265,718.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                    | 8  | \$1,078,610.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                        | 2  | \$121,500.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                          | 8  | \$811,735.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP         | 3  | \$188,177.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$102,915.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                  | 2  | \$212,767.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO             | 1  | \$64,074.97    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$86,177.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | MARATHON FINANCIAL CORPORATION         |    |                |       |   |        |    |          |
|  | MARINE BANK MORTGAGE SERVICES          | 7  | \$386,294.52   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$119,906.38   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC         | 3  | \$192,503.61   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK           | 1  | \$67,450.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 2  | \$177,727.19   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$97,919.63    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 7  | \$579,440.70   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 5  | \$384,318.12   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERCHANTS BANK                         | 28 | \$2,113,026.12 | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION          | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 3  | \$391,819.81   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METROBANK                              | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$57,895.96    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 22 | \$2,674,985.76 | 1.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$795,122.42   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1  | \$108,663.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-STATE BANK                         | 1  | \$47,959.67    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST BANK OF FREEPORT               | 2  | \$191,600.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$32,400.00    | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 2  | \$110,809.10   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MINOTOLA NATIONAL BANK                 | 2  | \$172,012.81   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 3  | \$310,889.18   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$62,500.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD             | 2  | \$189,700.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 3  | \$273,460.19   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                      | 11 | \$848,341.81   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION             | 1  | \$70,985.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC           | 2  | \$184,922.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                       | 28 | \$1,964,097.19 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$69,944.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                    | 3  | \$214,891.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                    | 2  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$234,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                           | 2  | \$198,766.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 9  | \$794,867.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 13 | \$1,029,378.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$75,937.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 11 | \$1,293,334.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                  | 1  | \$99,590.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                 | 2  | \$164,739.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                             | 1  | \$105,514.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 6  | \$504,459.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 3  | \$249,302.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 4  | \$295,410.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 13 | \$1,235,620.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 2  | \$124,899.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                    | 1  | \$50,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 2  | \$158,159.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT PLAINS STATE BANK                | 4  | \$296,059.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 7  | \$503,531.51   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$245,076.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |          |
|--|--------------------------------------|----|----------------|-------|---|--------|----|----------|
|  | PRIMEWEST MORTGAGE CORPORATION       |    |                |       |   |        |    |          |
|  | PROVIDENT FUNDING ASSOCIATES, L.P    | 16 | \$1,739,015.46 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PUTNAM SAVINGS BANK                  | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1  | \$69,942.56    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1  | \$93,922.94    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION        | 2  | \$251,790.07   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKLAND TRUST COMPANY               | 3  | \$553,035.63   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$42,450.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 6  | \$373,878.96   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAVINGS BANK OF DANBURY              | 2  | \$307,314.69   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB | 1  | \$47,960.65    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAVINGS INSTITUTE                    | 2  | \$138,613.44   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SBC MORTGAGE, LLC                    | 1  | \$94,350.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY             | 6  | \$557,334.29   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SEATTLE SAVINGS BANK                 | 6  | \$931,208.19   | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN       | 1  | \$70,642.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY MORTGAGE CORPORATION        | 3  | \$218,285.21   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHREWSBURY STATE BANK                | 1  | \$62,948.36    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SKY FINANCIAL GROUP                  | 86 | \$6,442,864.97 | 3.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOMERSET TRUST COMPANY               | 2  | \$130,893.84   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN COMMERCIAL BANK             | 2  | \$172,766.69   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPENCER SAVINGS BANK                 | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. FRANCIS BANK FSB                 | 21 | \$1,799,726.78 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY      | 10 | \$843,951.02   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD MORTGAGE CORPORATION        | 5  | \$333,088.82   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION        | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STAR FINANCIAL GROUP, INC            | 12 | \$768,627.83   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF LACROSSE               | 6  | \$529,022.32   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF LINCOLN                | 1  | \$64,600.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |                                      | 1  | \$106,300.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF NEW PRAGUE                              |    |                |       |   |        |    |   |        |
|  | STATE BANK OF THE LAKES                               | 7  | \$524,611.64   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 11 | \$830,723.99   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 7  | \$618,769.54   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$118,277.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 12 | \$1,050,333.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$209,834.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                               | 4  | \$252,264.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H                            | 1  | \$34,972.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$86,928.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7  | \$988,581.12   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 6  | \$409,898.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$72,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1  | \$63,697.74    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                           | 2  | \$204,340.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$108,663.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PROVIDENT BANK                                    | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$166,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 3  | \$191,898.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2  | \$150,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$145,968.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 6  | \$525,125.89   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$99,918.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 3  | \$253,459.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 12 | \$1,012,508.51 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK  | 3  | \$388,885.07   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIONBANK  | 12           | \$1,195,829.92          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                 | 1            | \$119,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 7            | \$833,160.21            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 6            | \$479,057.94            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    | 2            | \$213,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 4            | \$268,282.47            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                               | 1            | \$64,946.72             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4            | \$369,224.19            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VT DEVELOPMENT CREDIT UNION                          | 1            | \$86,530.75             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$99,918.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8            | \$718,893.75            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 4            | \$300,203.93            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 3            | \$228,112.06            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                         | 2            | \$144,959.43            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$84,930.31             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 3            | \$242,484.38            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$76,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$139,034.81            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                 | 1            | \$89,928.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 19           | \$1,542,705.54          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 2            | \$178,654.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 298          | \$24,255,148.25         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,986</b> | <b>\$168,172,268.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JZT9    | ABACUS FEDERAL SAVINGS BANK                          | 2            | \$338,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1            | \$120,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                   | 1            | \$135,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                              | 1            | \$64,941.23             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                                    | 1            | \$75,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                                  | 5            | \$731,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                 | 5            | \$996,700.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION      | 5  | \$1,038,985.50 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION             | 3  | \$570,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 2  | \$294,879.56   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL<br>SAVINGS BANK               | 3  | \$603,700.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE,<br>INC                  | 2  | \$340,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                    | 14 | \$1,471,714.29 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                        | 2  | \$193,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 5  | \$673,104.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                         | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                 | 1  | \$64,125.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                        | 1  | \$98,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC           | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                    | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES<br>CREDIT UNION          | 2  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC       | 1  | \$160,275.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY            | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE<br>PACIFIC               | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)      | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC                                   | 6  | \$714,193.57   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS            | 3  | \$599,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                            | 1  | \$154,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 1  | \$117,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES     | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 4  | \$551,250.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST FEDERAL BANK, FSB                   | 1  | \$214,200.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 30 | \$6,397,299.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 14 | \$1,690,555.93 | 3.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                | 2  | \$325,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 1  | \$35,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$317,500.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$89,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 2  | \$253,389.13   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 4  | \$553,166.07   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                              | 1  | \$159,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$178,836.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                  | 2  | \$167,500.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$125,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                    | 1  | \$240,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND SAVINGS BANK FSB                | 1  | \$140,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                 | 2  | \$214,946.29   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC                     | 2  | \$349,830.19   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC           | 1  | \$160,700.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                     | 1  | \$79,803.38    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION              | 12 | \$2,744,363.14 | 5.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                  | 2  | \$556,700.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                        | 1  | \$75,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP       | 1  | \$77,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES             | 2  | \$187,430.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK                 | 2  | \$348,743.94   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA       | 1  | \$50,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK, NA                             | 1  | \$96,218.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                             | 1  | \$72,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                            | 3  | \$301,456.61   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                         | 3  | \$527,938.19   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION        | 2  | \$516,570.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                     | 2  | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 2  | \$441,850.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK               | 1  | \$84,623.38    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 1  | \$188,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 3  | \$341,909.81   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                | 1  | \$300,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON CENTRAL CREDIT UNION             | 7  | \$906,672.71   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 1  | \$90,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 5  | \$680,900.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P       | 19 | \$3,750,500.00 | 7.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                        | 2  | \$364,850.13   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$175,160.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                    | 3  | \$440,542.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION           | 2  | \$209,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$173,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                  | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                    | 5  | \$828,136.25   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                          | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 3  | \$550,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 2  | \$125,325.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 8  | \$1,359,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK                    | 1          | \$131,274.19           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 3          | \$470,153.12           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION                           | 1          | \$118,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                                  | 3          | \$475,750.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                 | 4          | \$541,130.75           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                     | 1          | \$95,950.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                         | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                   | 2          | \$262,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2          | \$365,302.19           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMINSTER MORTGAGE CORPORATION                      | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 4          | \$487,720.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 36         | \$4,908,920.88         | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>322</b> | <b>\$50,032,334.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377R3K4    | ENTERPRISE MORTGAGE INVESTMENTS INC                   | 1          | \$4,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$4,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386JCE5    | MI FINANCIAL CORPORATION                              | 36         | \$6,303,738.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,303,738.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PKD4    | Unavailable   | 3          | \$681,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$681,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PKE2    | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 5          | \$789,318.85           | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$683,296.69           | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,472,615.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3X3    | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 154        | \$28,041,455.94        | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 296        | \$51,636,150.43        | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>450</b> | <b>\$79,677,606.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3Y1    | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 161        | \$26,568,095.06        | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 395        | \$60,337,383.63        | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>556</b> | <b>\$86,905,478.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3Z8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 5          | \$548,900.00           | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 49         | \$4,752,385.95         | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,301,285.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q5P0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$336,160.42           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 79         | \$6,425,485.61         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$6,761,646.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q5R6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$476,357.88           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 65         | \$4,295,147.75         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,771,505.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QUX5    |  | WACHOVIA MORTGAGE CORPORATION                         | 2          | \$209,700.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 99         | \$12,264,191.43        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$12,473,891.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QUY3    |  | WACHOVIA MORTGAGE CORPORATION                         | 30         | \$3,498,250.99         | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13         | \$1,254,413.39         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,752,664.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QUZ0    |  | WACHOVIA MORTGAGE CORPORATION                         | 2          | \$209,000.00           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$2,818,548.00         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,027,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RLW5    |  | WACHOVIA MORTGAGE CORPORATION                         | 104        | \$17,387,178.73        | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 130        | \$22,654,386.61        | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>234</b> | <b>\$40,041,565.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RLX3    |  | WACHOVIA MORTGAGE CORPORATION                         | 16         | \$1,961,150.96         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12         | \$2,278,132.51         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,239,283.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RND5    |  | WACHOVIA MORTGAGE CORPORATION                         | 153        | \$25,978,391.34        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                       | 81         | \$14,007,717.62         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>234</b> | <b>\$39,986,108.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNE3    |  | WACHOVIA MORTGAGE CORPORATION                     | 41         | \$7,263,942.59          | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 26         | \$4,632,700.83          | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$11,896,643.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UW48    |  | FIRST MERIT MORTGAGE CORPORATION                  | 132        | \$14,449,586.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$14,449,586.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHE7    |  | HIBERNIA NATIONAL BANK                            | 302        | \$43,454,200.13         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 115        | \$19,071,003.73         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>417</b> | <b>\$62,525,203.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHF4    |  | HIBERNIA NATIONAL BANK                            | 560        | \$83,041,471.97         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 250        | \$37,454,882.37         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>810</b> | <b>\$120,496,354.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHG2    |  | HIBERNIA NATIONAL BANK                            | 13         | \$1,587,368.02          | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 18         | \$2,844,277.38          | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,431,645.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHL1    |  | HIBERNIA NATIONAL BANK                            | 178        | \$23,044,471.33         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 90         | \$11,457,344.53         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>268</b> | <b>\$34,501,815.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHM9    |  | HIBERNIA NATIONAL BANK                            | 7          | \$503,043.03            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$503,043.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHN7    |  | HIBERNIA NATIONAL BANK                            | 73         | \$4,860,276.16          | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 39         | \$2,649,534.47          | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$7,509,810.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XWV2    |  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC | 58         | \$8,038,692.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,038,692.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZR9    |  | SUNTRUST MORTGAGE INC                             | 72         | \$11,692,770.26         | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 15         | \$2,693,704.75          | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$14,386,475.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZS7    |  | SUNTRUST MORTGAGE INC                             | 30         | \$5,575,998.98          | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 66         | \$13,336,259.66         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>96</b>    | <b>\$18,912,258.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXU1    |  | UNION PLANTERS BANK NA    | 12           | \$1,678,439.44          | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26           | \$3,583,290.25          | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>    | <b>\$5,261,729.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JRF3    |  | Unavailable               | 72           | \$13,153,292.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>    | <b>\$13,153,292.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JRJ5    |  | Unavailable               | 21           | \$3,018,372.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>    | <b>\$3,018,372.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JRM8    |  | Unavailable               | 16           | \$2,691,823.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>    | <b>\$2,691,823.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KDU2    |  | BANK ONE,NA               | 67           | \$11,349,383.05         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 177          | \$32,547,279.29         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>244</b>   | <b>\$43,896,662.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KDV0    |  | BANK ONE,NA               | 12           | \$1,972,539.51          | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18           | \$3,355,793.86          | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>    | <b>\$5,328,333.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L4U0    |  | CITIMORTGAGE, INC         | 124          | \$22,142,554.73         | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76           | \$15,973,365.27         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b>   | <b>\$38,115,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L4V8    |  | CITIMORTGAGE, INC         | 24           | \$4,028,742.00          | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1            | \$234,733.36            | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>    | <b>\$4,263,475.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L5D7    |  | CITIMORTGAGE, INC         | 67           | \$12,125,617.20         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 321          | \$60,739,467.65         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>388</b>   | <b>\$72,865,084.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L5E5    |  | CITIMORTGAGE, INC         | 308          | \$57,384,111.28         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1,090        | \$210,866,036.85        | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,398</b> | <b>\$268,250,148.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L5F2    |  | CITIMORTGAGE, INC         | 35           | \$6,450,910.76          | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 105          | \$20,652,815.46         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>140</b>   | <b>\$27,103,726.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M4V6    |  | GMAC MORTGAGE CORPORATION | 50           | \$7,747,550.32          | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 18         | \$2,678,915.27         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$10,426,465.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M4Y0    |  | GMAC MORTGAGE CORPORATION             | 43         | \$5,837,120.64         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 22         | \$2,733,124.52         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$8,570,245.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MTC1    |  | THE LEADER MORTGAGE COMPANY           | 2          | \$109,173.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>   | <b>\$109,173.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MXV4    |  | SALEM FIVE MORTGAGE CORPORATION       | 12         | \$2,036,326.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,036,326.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NSR7    |  | Unavailable                           | 56         | \$10,500,349.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$10,500,349.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QP28    |  | THE LEADER MORTGAGE COMPANY           | 4          | \$271,655.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$271,655.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QTN8    |  | WACHOVIA MORTGAGE CORPORATION         | 26         | \$3,952,516.79         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 159        | \$24,192,226.96        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>185</b> | <b>\$28,144,743.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QTQ1    |  | WACHOVIA MORTGAGE CORPORATION         | 3          | \$344,000.00           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9          | \$1,225,604.46         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,569,604.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QTR9    |  | WACHOVIA MORTGAGE CORPORATION         | 16         | \$2,187,324.43         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 54         | \$7,747,049.72         | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$9,934,374.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QVR6    |  | WACHOVIA MORTGAGE CORPORATION         | 8          | \$809,474.99           | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13         | \$1,422,815.19         | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,232,290.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6Q4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11         | \$1,136,649.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,136,649.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389R6T8    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 21         | \$2,785,854.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,785,854.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6U5    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 23         | \$2,748,455.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,748,455.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6V3    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 15         | \$2,106,970.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,106,970.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6X9    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 21         | \$2,380,342.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,380,342.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZR0    | INDYMAC BANK, FSB                        | 10         | \$2,165,806.00          | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 31         | \$5,349,400.00          | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$7,515,206.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZS8    | INDYMAC BANK, FSB                        | 30         | \$5,291,775.36          | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 51         | \$8,460,437.38          | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$13,752,212.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZT6    | INDYMAC BANK, FSB                        | 7          | \$878,800.00            | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 15         | \$2,433,450.00          | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,312,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SB86    | FIRST BANC MORTGAGE                      | 85         | \$11,128,336.36         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9          | \$1,992,387.66          | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$13,120,724.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TR46    | CITIMORTGAGE, INC                        | 345        | \$65,229,420.21         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 290        | \$57,382,835.43         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>635</b> | <b>\$122,612,255.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRK0    | CITIMORTGAGE, INC                        | 75         | \$4,970,014.03          | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 49         | \$3,460,966.03          | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$8,430,980.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRL8    | CITIMORTGAGE, INC                        | 146        | \$8,979,038.85          | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 78         | \$4,982,585.03          | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>224</b> | <b>\$13,961,623.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRM6    | CITIMORTGAGE, INC                        | 132        | \$23,711,541.52         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 105          | \$21,029,251.31         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>237</b>   | <b>\$44,740,792.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRY0    |  | CITIMORTGAGE, INC | 11           | \$2,147,660.96          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 142          | \$26,992,216.80         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>153</b>   | <b>\$29,139,877.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRZ7    |  | CITIMORTGAGE, INC | 339          | \$66,155,779.29         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 68           | \$13,671,217.90         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>407</b>   | <b>\$79,826,997.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TS52    |  | CITIMORTGAGE, INC | 238          | \$42,814,774.00         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 27           | \$4,947,142.71          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>265</b>   | <b>\$47,761,916.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TS60    |  | CITIMORTGAGE, INC | 453          | \$84,678,756.28         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1,223        | \$261,721,180.36        | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,676</b> | <b>\$346,399,936.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TS78    |  | CITIMORTGAGE, INC | 365          | \$56,471,030.34         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 554          | \$107,035,622.04        | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>919</b>   | <b>\$163,506,652.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TS94    |  | CITIMORTGAGE, INC | 22           | \$3,177,579.60          | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 48           | \$8,288,641.92          | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>70</b>    | <b>\$11,466,221.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TSE3    |  | CITIMORTGAGE, INC | 8            | \$1,413,684.43          | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2            | \$401,891.80            | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>    | <b>\$1,815,576.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TTC6    |  | CITIMORTGAGE, INC | 77           | \$14,444,418.51         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 262          | \$55,679,197.08         | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>339</b>   | <b>\$70,123,615.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TTD4    |  | CITIMORTGAGE, INC | 67           | \$10,678,222.09         | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 172          | \$30,385,047.19         | 74%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>239</b>   | <b>\$41,063,269.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TTM4    |  | CITIMORTGAGE, INC | 58           | \$10,573,893.68         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 73           | \$13,808,929.14         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>131</b>   | <b>\$24,382,822.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TTN2    |  | CITIMORTGAGE, INC | 328          | \$60,389,711.48         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 539          | \$109,975,299.46        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>867</b> | <b>\$170,365,010.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TTP7    | CITIMORTGAGE, INC          |  | 2          | \$330,618.35            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 66         | \$14,393,488.58         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>68</b>  | <b>\$14,724,106.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TTQ5    | CITIMORTGAGE, INC          |  | 135        | \$24,371,872.62         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 272        | \$56,178,652.35         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>407</b> | <b>\$80,550,524.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VUQ8    | WASHINGTON MUTUAL BANK, FA |  | 55         | \$7,760,628.53          | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 75         | \$10,896,660.27         | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>130</b> | <b>\$18,657,288.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VUR6    | WASHINGTON MUTUAL BANK, FA |  | 36         | \$4,976,463.77          | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 63         | \$8,445,696.02          | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>99</b>  | <b>\$13,422,159.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VUT2    | WASHINGTON MUTUAL BANK, FA |  | 27         | \$3,581,607.61          | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 48         | \$7,514,554.46          | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>75</b>  | <b>\$11,096,162.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VUU9    | WASHINGTON MUTUAL BANK, FA |  | 16         | \$2,215,327.33          | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 17         | \$2,396,041.61          | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>33</b>  | <b>\$4,611,368.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WAW5    | WASHINGTON MUTUAL BANK, FA |  | 52         | \$7,052,193.09          | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 80         | \$11,958,688.37         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>132</b> | <b>\$19,010,881.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WAX3    | WASHINGTON MUTUAL BANK, FA |  | 9          | \$1,009,923.13          | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 61         | \$8,124,553.83          | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>70</b>  | <b>\$9,134,476.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WDD4    | Unavailable                |  | 79         | \$14,046,813.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>79</b>  | <b>\$14,046,813.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WDE2    | Unavailable                |  | 44         | \$7,906,983.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>44</b>  | <b>\$7,906,983.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WFC4    |  | Unavailable                                  | 12         | \$1,476,609.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,476,609.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WGT6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 42         | \$6,156,369.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,156,369.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6P3    |  | Unavailable                                  | 27         | \$1,824,773.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,824,773.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAA9    |  | HARWOOD STREET FUNDING I, LLC                | 407        | \$74,221,491.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>407</b> | <b>\$74,221,491.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAB7    |  | HARWOOD STREET FUNDING I, LLC                | 375        | \$57,717,125.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>375</b> | <b>\$57,717,125.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAC5    |  | HARWOOD STREET FUNDING I, LLC                | 160        | \$20,707,935.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$20,707,935.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAE1    |  | HARWOOD STREET FUNDING I, LLC                | 421        | \$72,162,846.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>421</b> | <b>\$72,162,846.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAF8    |  | HARWOOD STREET FUNDING I, LLC                | 185        | \$25,089,286.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$25,089,286.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAG6    |  | HARWOOD STREET FUNDING I, LLC                | 71         | \$12,126,541.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$12,126,541.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAK7    |  | HARWOOD STREET FUNDING I, LLC                | 68         | \$4,725,668.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$4,725,668.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAL5    |  | HARWOOD STREET FUNDING I, LLC                | 51         | \$7,816,908.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$7,816,908.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YK26    |  | USAA FEDERAL SAVINGS BANK                    | 23         | \$4,045,253.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,045,253.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YK42    |  | USAA FEDERAL SAVINGS BANK           | 73         | \$11,668,862.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$11,668,862.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YKL4    |  | USAA FEDERAL SAVINGS BANK           | 9          | \$1,877,716.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,877,716.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YKS9    |  | USAA FEDERAL SAVINGS BANK           | 18         | \$1,212,457.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,212,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YKV2    |  | USAA FEDERAL SAVINGS BANK           | 17         | \$2,420,679.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,420,679.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YKW0    |  | USAA FEDERAL SAVINGS BANK           | 38         | \$5,409,966.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$5,409,966.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YKZ3    |  | USAA FEDERAL SAVINGS BANK           | 10         | \$1,710,023.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,710,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YLA7    |  | USAA FEDERAL SAVINGS BANK           | 116        | \$20,241,555.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$20,241,555.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YLD1    |  | USAA FEDERAL SAVINGS BANK           | 29         | \$4,547,148.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$4,547,148.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AJ76    |  | FIRST HORIZON HOME LOAN CORPORATION | 90         | \$6,193,426.44         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 36         | \$2,470,567.76         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$8,663,994.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AJ84    |  | FIRST HORIZON HOME LOAN CORPORATION | 128        | \$8,784,038.67         | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 90         | \$6,046,401.33         | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>218</b> | <b>\$14,830,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AJ92    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$2,580,205.59         | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$1,273,805.94         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$3,854,011.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390AKA7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 39        | \$3,828,811.88         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11        | \$1,060,422.69         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,889,234.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B4E5    | KB HOME MORTGAGE<br>COMPANY            | 16        | \$2,975,014.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,975,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B4Q8    | KB HOME MORTGAGE<br>COMPANY            | 10        | \$2,016,614.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,016,614.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BCE6    | UNION PLANTERS BANK NA                 | 32        | \$4,594,144.21         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 41        | \$6,535,464.19         | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$11,129,608.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BCF3    | UNION PLANTERS BANK NA                 | 41        | \$4,411,688.67         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 52        | \$5,644,549.33         | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$10,056,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BCG1    | UNION PLANTERS BANK NA                 | 42        | \$2,678,714.92         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 37        | \$2,341,947.14         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$5,020,662.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BCJ5    | UNION PLANTERS BANK NA                 | 36        | \$2,037,344.69         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 55        | \$3,781,031.73         | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$5,818,376.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BCK2    | UNION PLANTERS BANK NA                 | 15        | \$1,568,457.36         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 75        | \$8,792,269.73         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$10,360,727.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BCL0    | Unavailable                            | 14        | \$1,393,710.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,393,710.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BCM8    | UNION PLANTERS BANK NA                 | 31        | \$4,817,843.27         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 32        | \$5,119,138.10         | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$9,936,981.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BCP1    | UNION PLANTERS BANK NA                 | 20        | \$4,025,378.61         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35        | \$5,942,263.18         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$9,967,641.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BCS5    | UNION PLANTERS BANK NA                 | 19        | \$1,287,956.75         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19        | \$1,332,483.48         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,620,440.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BM47    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 38         | \$5,432,809.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,432,809.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BM62    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 21         | \$2,826,366.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,826,366.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BT40    |  | Unavailable   | 37         | \$5,480,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,480,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BT81    |  | Unavailable   | 17         | \$2,348,285.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,348,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BUB2    |  | Unavailable   | 79         | \$14,488,171.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$14,488,171.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BUD8    |  | Unavailable   | 63         | \$10,423,071.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,423,071.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BUF3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$270,400.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 136        | \$20,926,522.87        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$21,196,922.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BUG1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$254,549.61           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 57         | \$3,680,803.15         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$3,935,352.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BUJ5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$1,121,212.24         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 276        | \$45,299,248.07        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>282</b> | <b>\$46,420,460.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BUK2    |  | Unavailable   | 35         | \$2,425,145.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,425,145.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C5W2    |  | IRWIN MORTGAGE CORPORATION                            | 28         | \$3,365,729.22         | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 52         | \$5,899,372.90         | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>80</b> | <b>\$9,265,102.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C5X0    |  | IRWIN MORTGAGE CORPORATION | 18        | \$2,951,927.70        | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38        | \$6,030,518.10        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b> | <b>\$8,982,445.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C5Y8    |  | IRWIN MORTGAGE CORPORATION | 9         | \$1,177,050.00        | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29        | \$4,622,082.12        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$5,799,132.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CY42    |  | RATE ONE HOME LOANS INC    | 6         | \$992,598.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$992,598.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CY59    |  | RATE ONE HOME LOANS INC    | 10        | \$1,485,201.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,485,201.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CY75    |  | RATE ONE HOME LOANS INC    | 13        | \$2,012,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,012,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DGF5    |  | IRWIN MORTGAGE CORPORATION | 6         | \$838,105.41          | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24        | \$3,239,437.67        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$4,077,543.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DGG3    |  | IRWIN MORTGAGE CORPORATION | 12        | \$2,011,168.50        | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25        | \$3,218,949.06        | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$5,230,117.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DGK4    |  | IRWIN MORTGAGE CORPORATION | 5         | \$747,186.41          | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17        | \$1,640,250.24        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$2,387,436.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DGL2    |  | IRWIN MORTGAGE CORPORATION | 23        | \$2,759,375.00        | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13        | \$1,799,190.00        | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$4,558,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DS21    |  | RBC CENTURA BANK           | 57        | \$7,323,310.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$7,323,310.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DS47    |  | RBC CENTURA BANK           | 49         | \$6,486,552.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$6,486,552.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DYE8    |  | IRWIN MORTGAGE CORPORATION | 14         | \$1,891,456.61         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$5,071,200.40         | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$6,962,657.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DYF5    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,819,100.00         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$2,827,062.38         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$5,646,162.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DYG3    |  | IRWIN MORTGAGE CORPORATION | 15         | \$1,493,778.63         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44         | \$4,692,737.45         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$6,186,516.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DYH1    |  | IRWIN MORTGAGE CORPORATION | 40         | \$4,496,253.00         | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 48         | \$5,845,154.82         | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$10,341,407.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E2L5    |  | COLUMBIA NATIONAL INC      | 105        | \$15,775,076.39        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$118,650.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$15,893,726.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E2M3    |  | COLUMBIA NATIONAL INC      | 66         | \$9,274,076.85         | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$587,410.55           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$9,861,487.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E2P6    |  | COLUMBIA NATIONAL INC      | 111        | \$17,675,872.50        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$340,550.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$18,016,422.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E5H1    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$574,178.99           | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$631,628.39           | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,205,807.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E5N8    |  | Unavailable                | 14         | \$1,081,842.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,081,842.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E5P3    |  | WASHINGTON MUTUAL BANK, FA | 10         | \$1,117,130.24         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 19         | \$2,838,459.33         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,955,589.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E5R9    |  | WASHINGTON MUTUAL BANK, FA          | 51         | \$5,562,177.28         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 137        | \$15,939,904.17        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$21,502,081.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E5S7    |  | WASHINGTON MUTUAL BANK, FA          | 1          | \$110,278.66           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 64         | \$7,444,156.63         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$7,554,435.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E5V0    |  | WASHINGTON MUTUAL BANK, FA          | 11         | \$812,278.75           | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,772,902.20         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,585,180.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E5Z1    |  | WASHINGTON MUTUAL BANK, FA          | 15         | \$1,225,640.46         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$1,928,467.89         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$3,154,108.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E7M8    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$8,046,756.08         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 63         | \$12,749,852.30        | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$20,796,608.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ENY4    |  | CASTLE MORTGAGE CORPORATION         | 14         | \$2,311,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,311,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EQL9    |  | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$6,568,217.01         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 31         | \$4,962,777.26         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$11,530,994.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EQN5    |  | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$4,753,742.04         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 41         | \$6,271,827.65         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$11,025,569.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EQQ8    |  | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$9,773,585.19         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 70         | \$12,613,879.83        | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$22,387,465.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390ET93    |  | NAVY FEDERAL CREDIT UNION           | 9          | \$1,352,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,352,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EU42    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$5,887,703.63         | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$3,164,124.39         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$9,051,828.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EUA8    |  | NAVY FEDERAL CREDIT UNION           | 72         | \$12,960,904.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$12,960,904.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EUB6    |  | NAVY FEDERAL CREDIT UNION           | 123        | \$22,156,137.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$22,156,137.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EUC4    |  | NAVY FEDERAL CREDIT UNION           | 136        | \$21,751,139.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$21,751,139.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EUE0    |  | NAVY FEDERAL CREDIT UNION           | 108        | \$17,595,962.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$17,595,962.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EUF7    |  | NAVY FEDERAL CREDIT UNION           | 67         | \$11,759,084.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$11,759,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EUY6    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,659,679.89         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$800,000.81           | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,459,680.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EV74    |  | NATIONAL CITY MORTGAGE COMPANY      | 17         | \$1,202,612.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,202,612.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6T1    |  | WASHINGTON MUTUAL BANK, FA          | 2          | \$318,371.25           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 204        | \$32,977,625.39        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>206</b> | <b>\$33,295,996.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6U8    |  | WASHINGTON MUTUAL BANK, FA          | 8          | \$951,330.48           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 299        | \$48,169,130.20        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>307</b> | <b>\$49,120,460.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6V6    |  | WASHINGTON MUTUAL BANK, FA | 14         | \$2,092,011.66         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 287        | \$46,358,036.06        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>301</b> | <b>\$48,450,047.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6W4    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,033,971.79         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 296        | \$47,864,920.56        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>303</b> | <b>\$48,898,892.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6X2    |  | WASHINGTON MUTUAL BANK, FA | 14         | \$2,212,105.36         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 298        | \$46,715,715.65        | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>312</b> | <b>\$48,927,821.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6Y0    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$808,661.28           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 298        | \$47,602,485.30        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>304</b> | <b>\$48,411,146.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6Z7    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$1,525,268.33         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 295        | \$46,343,694.05        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>308</b> | <b>\$47,868,962.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F7B9    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$439,108.72           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 98         | \$15,228,514.17        | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$15,667,622.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FA41    |  | WASHINGTON MUTUAL BANK     | 48         | \$3,259,704.36         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$464,907.00           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$3,724,611.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FA58    |  | WASHINGTON MUTUAL BANK     | 81         | \$5,502,688.13         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$320,368.51           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$5,823,056.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FA66    |  | WASHINGTON MUTUAL BANK     | 201        | \$29,242,229.95        | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$3,177,712.14         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>220</b> | <b>\$32,419,942.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FA82    | WASHINGTON MUTUAL BANK                                  | 61         | \$7,400,913.34         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$860,522.07           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$8,261,435.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FA90    | WASHINGTON MUTUAL BANK                                  | 203        | \$29,728,156.72        | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37         | \$6,546,678.75         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>240</b> | <b>\$36,274,835.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAA7    | FIRST HORIZON HOME LOAN CORPORATION                     | 38         | \$5,174,715.14         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31         | \$5,254,047.54         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$10,428,762.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FBA6    | WASHINGTON MUTUAL BANK                                  | 272        | \$38,338,094.72        | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24         | \$3,884,895.72         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>296</b> | <b>\$42,222,990.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FBB4    | WASHINGTON MUTUAL BANK                                  | 11         | \$1,503,968.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,503,968.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FBM0    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                  | 25         | \$3,438,548.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,438,548.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FD55    | Unavailable   | 18         | \$3,203,122.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,203,122.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FPC7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$7,996,959.24         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 58         | \$12,903,862.03        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b>  | <b>\$20,900,821.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FPD5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$8,195,519.82         | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 66         | \$12,433,995.07        | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$20,629,514.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FPF0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42         | \$5,633,533.25         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 106        | \$14,252,439.63        | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$19,885,972.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FPH6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34         | \$5,304,244.76         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 98         | \$15,240,793.42        | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$20,545,038.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FPL7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$9,088,356.17         | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 48         | \$11,225,875.30        | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$20,314,231.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FPV5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$6,752,167.65         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 80         | \$14,196,599.44        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$20,948,767.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FPW3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58         | \$8,931,853.07         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 76         | \$11,085,191.66        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$20,017,044.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FPX1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67         | \$8,270,817.60         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 103        | \$12,532,455.56        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$20,803,273.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FW47    |  | TCF MORTGAGE CORPORATION                                | 19         | \$3,072,000.00         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12         | \$1,870,255.00         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,942,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FWM7    |  | TCF MORTGAGE CORPORATION                                | 64         | \$10,042,116.78        | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 96         | \$16,823,095.67        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$26,865,212.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FWU9    |  | TCF MORTGAGE CORPORATION                                | 35         | \$2,311,558.41         | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12         | \$856,679.11           | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,168,237.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FWY1    | TCF MORTGAGE CORPORATION      | 9          | \$925,702.45           | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$1,248,191.10         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,173,893.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZV4    | BANKNORTH, NA                 | 253        | \$33,313,991.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>253</b> | <b>\$33,313,991.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HG33    | AEGIS MORTGAGE CORPORATION    | 1          | \$101,850.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 53         | \$6,397,663.00         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$6,499,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HGB5    | Unavailable                   | 60         | \$8,970,616.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>60</b>  | <b>\$8,970,616.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HGC3    | Unavailable                   | 22         | \$3,304,025.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$3,304,025.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HGJ8    | Unavailable                   | 32         | \$4,000,006.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$4,000,006.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HGK5    | Unavailable                   | 34         | \$3,864,737.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$3,864,737.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HGN9    | Unavailable                   | 36         | \$4,999,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$4,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HGP4    | Unavailable                   | 14         | \$1,674,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,674,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HGU3    | Unavailable                   | 55         | \$8,000,598.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$8,000,598.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HGW9    | Unavailable                   | 28         | \$3,999,612.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$3,999,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HK20    | WACHOVIA MORTGAGE CORPORATION | 22         | \$3,212,222.93         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 47         | \$6,357,301.15         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$9,569,524.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HK38    | WACHOVIA MORTGAGE CORPORATION | 55         | \$8,364,145.00         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 24         | \$3,256,003.16         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$11,620,148.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HK46    |  | WACHOVIA MORTGAGE CORPORATION | 121        | \$15,288,342.00        | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 99         | \$13,078,234.05        | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>220</b> | <b>\$28,366,576.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HK53    |  | WACHOVIA MORTGAGE CORPORATION | 87         | \$12,107,531.97        | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 60         | \$7,892,446.29         | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$19,999,978.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HK61    |  | WACHOVIA MORTGAGE CORPORATION | 166        | \$25,060,925.00        | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 31         | \$4,940,030.30         | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>197</b> | <b>\$30,000,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKP9    |  | WACHOVIA MORTGAGE CORPORATION | 98         | \$6,272,249.91         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 142        | \$8,822,816.61         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>240</b> | <b>\$15,095,066.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKS3    |  | WACHOVIA MORTGAGE CORPORATION | 176        | \$27,959,979.87        | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 73         | \$10,972,073.79        | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>249</b> | <b>\$38,932,053.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKT1    |  | WACHOVIA MORTGAGE CORPORATION | 166        | \$26,424,315.43        | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 136        | \$20,979,765.35        | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>302</b> | <b>\$47,404,080.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKU8    |  | WACHOVIA MORTGAGE CORPORATION | 179        | \$27,495,965.19        | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 143        | \$21,716,054.31        | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>322</b> | <b>\$49,212,019.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKV6    |  | WACHOVIA MORTGAGE CORPORATION | 102        | \$15,985,418.65        | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 93         | \$13,300,440.12        | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>195</b> | <b>\$29,285,858.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKW4    |  | WACHOVIA MORTGAGE CORPORATION | 227        | \$33,412,101.76        | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 48         | \$7,435,766.33         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>275</b> | <b>\$40,847,868.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HKX2    | WACHOVIA MORTGAGE CORPORATION | 20         | \$2,646,242.58         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 32         | \$4,610,508.66         | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$7,256,751.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKY0    | WACHOVIA MORTGAGE CORPORATION | 51         | \$7,923,434.27         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 24         | \$4,002,760.51         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$11,926,194.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKZ7    | WACHOVIA MORTGAGE CORPORATION | 164        | \$22,239,634.33        | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 100        | \$15,545,759.47        | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>264</b> | <b>\$37,785,393.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HM28    | WASHINGTON MUTUAL BANK, FA    | 109        | \$20,085,182.02        | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 91         | \$19,211,697.63        | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>200</b> | <b>\$39,296,879.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HM36    | WASHINGTON MUTUAL BANK, FA    | 51         | \$8,382,932.72         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 101        | \$19,191,963.67        | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>152</b> | <b>\$27,574,896.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HM44    | WASHINGTON MUTUAL BANK, FA    | 17         | \$2,858,755.58         | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$1,691,066.39         | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$4,549,821.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HME2    | WASHINGTON MUTUAL BANK, FA    | 276        | \$50,423,427.96        | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 140        | \$28,895,455.20        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>416</b> | <b>\$79,318,883.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HMF9    | WASHINGTON MUTUAL BANK, FA    | 71         | \$12,148,384.46        | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 65         | \$12,841,201.44        | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>136</b> | <b>\$24,989,585.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HMG7    | WASHINGTON MUTUAL BANK, FA    | 14         | \$2,515,483.18         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6          | \$1,292,339.04         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,807,822.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |   |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390HP25    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,907,286.88         | 20.11%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                   | 60         | \$7,574,650.57         | 79.89%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$9,481,937.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390HPZ2    |  | WACHOVIA MORTGAGE CORPORATION | 97         | \$13,586,417.24        | 49.35%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                   | 108        | \$13,944,310.61        | 50.65%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                               | <b>205</b> | <b>\$27,530,727.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390HRK3    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$2,637,333.80         | 26.41%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                   | 62         | \$7,350,503.47         | 73.59%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$9,987,837.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390J2A8    |  | THE LEADER MORTGAGE COMPANY   | 6          | \$597,623.29           | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$597,623.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390J3P4    |  | Unavailable                   | 150        | \$16,770,967.73        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$16,770,967.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390J3Q2    |  | Unavailable                   | 569        | \$85,661,590.29        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                               | <b>569</b> | <b>\$85,661,590.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390J3R0    |  | Unavailable                   | 83         | \$11,866,878.20        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$11,866,878.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390J3S8    |  | Unavailable                   | 140        | \$14,890,518.51        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$14,890,518.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390J3T6    |  | Unavailable                   | 368        | \$56,822,021.72        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                               | <b>368</b> | <b>\$56,822,021.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390J3U3    |  | Unavailable                   | 533        | \$91,656,524.75        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                               | <b>533</b> | <b>\$91,656,524.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390J3V1    |  | Unavailable                   | 490        | \$75,570,598.05        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                               | <b>490</b> | <b>\$75,570,598.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390J3W9    |  | Unavailable                   | 86         | \$11,955,726.81        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$11,955,726.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390J3Y5    |  | Unavailable                   | 328        | \$39,490,129.98        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                               | <b>328</b> | <b>\$39,490,129.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390J3Z2    |  | Unavailable                | 533        | \$74,132,394.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>533</b> | <b>\$74,132,394.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J4A6    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$132,888.26           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 428        | \$65,812,590.27        | 99.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>429</b> | <b>\$65,945,478.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J4B4    |  | Unavailable                | 161        | \$21,626,483.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>161</b> | <b>\$21,626,483.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J4C2    |  | Unavailable                | 103        | \$13,676,294.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$13,676,294.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J4K4    |  | Unavailable                | 285        | \$45,603,156.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>285</b> | <b>\$45,603,156.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J5Q0    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$611,962.40           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 124        | \$7,130,166.95         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>135</b> | <b>\$7,742,129.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J5R8    |  | WASHINGTON MUTUAL BANK, FA | 146        | \$8,427,535.05         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 392        | \$24,903,689.94        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>538</b> | <b>\$33,331,224.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J5S6    |  | WASHINGTON MUTUAL BANK, FA | 342        | \$22,243,386.98        | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 516        | \$34,492,088.30        | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>858</b> | <b>\$56,735,475.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J5T4    |  | WASHINGTON MUTUAL BANK, FA | 23         | \$1,530,820.35         | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$505,557.47           | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$2,036,377.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J5U1    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$125,308.59           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 52         | \$8,866,717.36         | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$8,992,025.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J5V9    |  | WASHINGTON MUTUAL BANK, FA | 35         | \$5,355,639.50         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 201        | \$33,279,388.31        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>236</b> | <b>\$38,635,027.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390J5W7    | WASHINGTON MUTUAL BANK, FA | 16         | \$2,311,065.59         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 58         | \$8,438,558.79         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$10,749,624.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J5Y3    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,634,348.17         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 173        | \$24,872,796.87        | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>184</b> | <b>\$26,507,145.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J5Z0    | WASHINGTON MUTUAL BANK, FA | 40         | \$6,476,208.62         | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 552        | \$84,178,704.91        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>592</b> | <b>\$90,654,913.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J6A4    | WASHINGTON MUTUAL BANK, FA | 287        | \$44,113,974.10        | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 290        | \$44,774,453.92        | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>577</b> | <b>\$88,888,428.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J6B2    | WASHINGTON MUTUAL BANK, FA | 47         | \$8,416,890.04         | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 55         | \$9,126,473.72         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>102</b> | <b>\$17,543,363.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J6E6    | WASHINGTON MUTUAL BANK, FA | 18         | \$2,905,618.22         | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 176        | \$27,208,019.49        | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>194</b> | <b>\$30,113,637.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J6F3    | WASHINGTON MUTUAL BANK, FA | 4          | \$441,737.89           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 75         | \$8,425,871.93         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$8,867,609.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J6H9    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,665,917.10         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27         | \$4,324,905.11         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$5,990,822.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J6J5    | WASHINGTON MUTUAL BANK, FA | 179        | \$33,369,097.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>179</b> | <b>\$33,369,097.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JD65    | HSBC MORTGAGE              | 27         | \$5,635,542.62         | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 21         | \$4,365,024.47         | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$10,000,567.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JD73    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$539,872.95           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 52         | \$9,461,301.70         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$10,001,174.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JD81    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$5,605,051.66         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45         | \$9,394,914.14         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$14,999,965.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JD99    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$6,970,680.51         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 40         | \$8,029,196.25         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$14,999,876.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JE56    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,092,641.44         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$1,907,627.65         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$4,000,269.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JEA5    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$5,938,519.63         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23         | \$4,062,232.11         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$10,000,751.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JEC1    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,316,456.40         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$683,941.77           | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$3,000,398.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JEM9    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$658,011.64           | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$1,448,522.80         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,106,534.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JEN7    |  | Unavailable                     | 135        | \$22,924,598.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$22,924,598.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JEP2    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,822,450.00         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14         | \$2,177,900.00         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JER8    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$5,085,301.14         | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18         | \$2,915,050.00         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$8,000,351.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JES6    | HSBC MORTGAGE CORPORATION (USA) | 37         | \$6,431,926.68         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 36         | \$6,569,009.90         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$13,000,936.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JEU1    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,646,462.23         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17         | \$3,353,800.00         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$6,000,262.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JEY3    | HSBC MORTGAGE CORPORATION (USA) | 40         | \$6,517,587.07         | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28         | \$4,482,400.00         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$10,999,987.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JJ93    | SUNTRUST MORTGAGE INC           | 15         | \$2,405,102.21         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$1,399,450.28         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$3,804,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JKB6    | SUNTRUST MORTGAGE INC           | 55         | \$3,416,394.45         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 66         | \$4,138,400.63         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>121</b> | <b>\$7,554,795.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JKC4    | SUNTRUST MORTGAGE INC           | 25         | \$1,653,124.25         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 44         | \$2,965,257.31         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$4,618,381.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JKD2    | SUNTRUST MORTGAGE INC           | 37         | \$2,362,309.11         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 46         | \$3,069,742.04         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>83</b>  | <b>\$5,432,051.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JKE0    | SUNTRUST MORTGAGE INC           | 4          | \$221,877.14           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20         | \$1,368,017.73         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$1,589,894.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JKF7    | SUNTRUST MORTGAGE INC           | 13         | \$760,375.18           | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18         | \$1,072,661.79         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$1,833,036.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JKG5    | SUNTRUST MORTGAGE INC           | 14         | \$838,303.86           | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 35         | \$2,217,448.45         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,055,752.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JKH3    |  | SUNTRUST MORTGAGE INC                  | 27         | \$2,629,622.69         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 26         | \$2,582,040.34         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$5,211,663.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JKJ9    |  | SUNTRUST MORTGAGE INC                  | 20         | \$1,971,364.22         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 40         | \$3,875,013.79         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$5,846,378.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JKK6    |  | SUNTRUST MORTGAGE INC                  | 23         | \$2,264,292.92         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 36         | \$3,524,333.72         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,788,626.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JKL4    |  | SUNTRUST MORTGAGE INC                  | 8          | \$772,962.19           | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$883,040.11           | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,656,002.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JKM2    |  | SUNTRUST MORTGAGE INC                  | 8          | \$757,635.14           | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$1,683,928.36         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,441,563.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JKP5    |  | SUNTRUST MORTGAGE INC                  | 19         | \$4,874,294.44         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 39         | \$10,302,363.47        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$15,176,657.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JZ38    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$5,016,269.45         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 59         | \$10,776,703.95        | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$15,792,973.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JZX2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 159        | \$29,501,243.54        | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 70         | \$13,883,796.10        | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$43,385,039.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JZY0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 154        | \$15,050,372.00        | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 72         | \$7,023,855.92         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$22,074,227.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KJF6    |  | THIRD FEDERAL SAVINGS<br>AND LOAN      | 149        | \$20,007,516.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$20,007,516.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |   |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390KRY6    |  | LEHMAN BROTHERS HOLDINGS, INC                           | 134        | \$20,609,432.82        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>134</b> | <b>\$20,609,432.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390KT32    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$6,377,308.55         | 25.05%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 122        | \$19,079,190.77        | 74.95%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>167</b> | <b>\$25,456,499.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390KT40    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$179,408.19           | 9.25%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 20         | \$1,760,203.29         | 90.75%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,939,611.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390KT65    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$1,108,424.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,108,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390KT73    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60         | \$10,813,109.74        | 46.12%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 73         | \$12,631,285.42        | 53.88%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>133</b> | <b>\$23,444,395.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390KT81    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74         | \$5,491,296.09         | 27.44%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 200        | \$14,521,568.93        | 72.56%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>274</b> | <b>\$20,012,865.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390KTF5    |  | LEHMAN BROTHERS HOLDINGS, INC                           | 15         | \$2,903,957.62         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,903,957.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390KTR9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$5,599,192.04         | 27.54%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 137        | \$14,733,974.31        | 72.46%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>189</b> | <b>\$20,333,166.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390KTS7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$6,234,286.48         | 30.63%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 117        | \$14,120,144.31        | 69.37%      | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>169</b> | <b>\$20,354,430.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KTW8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22         | \$3,752,282.40         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11         | \$1,902,689.26         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,654,971.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KTZ1    |  | Unavailable   | 16         | \$1,148,977.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,148,977.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KU30    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34         | \$4,349,589.98         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 131        | \$16,311,696.24        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$20,661,286.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KU89    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$7,262,922.64         | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 92         | \$13,205,830.25        | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$20,468,752.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KUA4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$446,200.00           | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15         | \$1,102,037.51         | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,548,237.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KUC0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$2,652,759.23         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 63         | \$4,112,734.03         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$6,765,493.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KUD8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$125,800.00           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18         | \$1,701,166.52         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,826,966.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KUG1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$144,394.97           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31         | \$1,884,451.71         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,028,846.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390KUH9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14         | \$2,229,867.44         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$223,716.46           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,453,583.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KUJ5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$3,994,650.86         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 30         | \$4,171,947.12         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$8,166,597.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KUK2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$335,643.53           | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21         | \$1,262,025.80         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,597,669.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KUL0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19         | \$1,027,470.38         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 126        | \$7,353,557.75         | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$8,381,028.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KUM8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69         | \$3,969,329.96         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 208        | \$11,509,906.82        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>277</b> | <b>\$15,479,236.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KUS5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49         | \$7,207,870.00         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 87         | \$13,033,566.20        | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$20,241,436.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KUT3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$768,188.09           | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$609,962.10           | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,378,150.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KUU0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$7,429,760.00         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 76         | \$12,805,641.75        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$20,235,401.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390KUV8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14         | \$2,119,647.04         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$504,000.00           | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,623,647.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KUX4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48         | \$7,891,146.42         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 85         | \$11,774,460.39        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$19,665,606.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KUY2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51         | \$6,369,874.82         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 117        | \$14,037,556.06        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$20,407,430.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KUZ9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9          | \$1,099,950.00         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13         | \$2,290,650.00         | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,390,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KVK1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60         | \$8,930,669.31         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 80         | \$11,403,169.62        | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$20,333,838.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KVM7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 70         | \$9,472,329.54         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 105        | \$11,626,573.76        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$21,098,903.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KVN5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13         | \$1,834,850.00         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 58         | \$7,942,650.00         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$9,777,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KVP0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49         | \$9,447,386.00         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 54         | \$10,834,513.00        | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>103</b> | <b>\$20,281,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KVR6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$4,568,950.00         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$4,509,950.00         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,078,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L2U9    |  | WASHINGTON MUTUAL BANK, FA                              | 2          | \$111,390.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$111,390.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L2V7    |  | WASHINGTON MUTUAL BANK, FA                              | 3          | \$176,594.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$176,594.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L3B0    |  | WEBSTER BANK  | 8          | \$1,305,365.04         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21         | \$3,041,373.71         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,346,738.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L3D6    |  | Unavailable   | 37         | \$5,362,528.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,362,528.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L3Y0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                | 8          | \$577,187.21           | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$288,500.00           | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$865,687.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L5W2    |  | BANK ONE,NA   | 334        | \$50,523,834.68        | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 166        | \$29,143,257.52        | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>500</b> | <b>\$79,667,092.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L5X0    |  | BANK ONE,NA   | 101        | \$6,395,775.72         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$1,280,024.12         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$7,675,799.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L5Z5    |  | BANK ONE,NA   | 53         | \$8,967,966.69         | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 37         | \$6,507,152.52         | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$15,475,119.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L6A9    |  | BANK ONE,NA   | 8          | \$806,213.00           | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$491,603.52           | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,297,816.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L6B7    |  | BANK ONE,NA   | 30         | \$2,233,782.04         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$150,737.94           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$2,384,519.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6C5    | BANK ONE,NA        |  | 16         | \$1,012,981.83         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$120,118.62           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,133,100.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LE69    | Unavailable        |  | 155        | \$38,287,228.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>155</b> | <b>\$38,287,228.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LE85    | FLAGSTAR BANK, FSB |  | 1          | \$117,210.74           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 96         | \$17,920,380.14        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$18,037,590.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LE93    | FLAGSTAR BANK, FSB |  | 1          | \$105,663.32           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 209        | \$20,414,177.92        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>210</b> | <b>\$20,519,841.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LF27    | FLAGSTAR BANK, FSB |  | 10         | \$1,808,037.37         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 272        | \$48,959,903.34        | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>282</b> | <b>\$50,767,940.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LF35    | FLAGSTAR BANK, FSB |  | 2          | \$265,250.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 64         | \$10,889,856.46        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$11,155,106.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LF43    | FLAGSTAR BANK, FSB |  | 4          | \$183,887.43           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 123        | \$8,200,407.34         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$8,384,294.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LF76    | FLAGSTAR BANK, FSB |  | 15         | \$954,024.39           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 221        | \$14,788,072.85        | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>236</b> | <b>\$15,742,097.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LF84    | Unavailable        |  | 167        | \$10,039,101.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$10,039,101.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LF92    | FLAGSTAR BANK, FSB |  | 9          | \$1,535,879.46         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 222        | \$41,456,395.53        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>231</b> | <b>\$42,992,274.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFD3    | FLAGSTAR BANK, FSB |  | 5          | \$321,164.62           | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 27         | \$1,736,363.77         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$2,057,528.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFE1    | Unavailable        |  | 20         | \$1,983,283.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$1,983,283.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFF8    | Unavailable        |  | 314        | \$21,123,012.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>314</b> | <b>\$21,123,012.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFG6    | FLAGSTAR BANK, FSB |  | 2          | \$267,189.22           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 125        | \$21,768,865.86        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$22,036,055.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFJ0    | FLAGSTAR BANK, FSB |  | 3          | \$481,443.43           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 292        | \$57,779,841.67        | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>295</b> | <b>\$58,261,285.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFN1    | FLAGSTAR BANK, FSB |  | 2          | \$400,515.56           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 103        | \$18,079,382.36        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>105</b> | <b>\$18,479,897.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFP6    | Unavailable        |  | 226        | \$13,854,135.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>226</b> | <b>\$13,854,135.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFQ4    | Unavailable        |  | 95         | \$15,831,142.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$15,831,142.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFR2    | FLAGSTAR BANK, FSB |  | 6          | \$998,930.82           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 322        | \$63,895,288.22        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>328</b> | <b>\$64,894,219.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFS0    | Unavailable        |  | 143        | \$28,980,519.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>143</b> | <b>\$28,980,519.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFT8    | FLAGSTAR BANK, FSB |  | 4          | \$414,974.38           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 167        | \$16,416,021.87        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>171</b> | <b>\$16,830,996.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFU5    | Unavailable        |  | 237        | \$23,362,284.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>237</b> | <b>\$23,362,284.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFX9    | FLAGSTAR BANK, FSB |  | 1          | \$120,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 136        | \$27,410,492.45        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>137</b> | <b>\$27,530,492.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFY7    | Unavailable        |  | 138        | \$23,190,883.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>138</b> | <b>\$23,190,883.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LFZ4    | FLAGSTAR BANK, FSB |  | 2          | \$440,353.54           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 176        | \$35,331,140.86        | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>178</b> | <b>\$35,771,494.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LG26    |  | Unavailable        | 19         | \$3,431,707.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,431,707.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LG42    |  | Unavailable        | 42         | \$4,133,245.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$4,133,245.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LG59    |  | FLAGSTAR BANK, FSB | 1          | \$89,250.00            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$1,962,072.39         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,051,322.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LG83    |  | FLAGSTAR BANK, FSB | 1          | \$152,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 191        | \$37,736,668.39        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$37,889,368.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LGA8    |  | FLAGSTAR BANK, FSB | 10         | \$947,198.94           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 120        | \$11,727,266.07        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$12,674,465.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LGE0    |  | FLAGSTAR BANK, FSB | 8          | \$1,226,184.97         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68         | \$11,750,649.27        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$12,976,834.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LGG5    |  | Unavailable        | 46         | \$7,203,535.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$7,203,535.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LGH3    |  | Unavailable        | 81         | \$15,965,344.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$15,965,344.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LGJ9    |  | FLAGSTAR BANK, FSB | 1          | \$94,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 80         | \$7,982,695.34         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$8,076,695.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LGN0    |  | Unavailable        | 164        | \$10,771,148.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$10,771,148.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LGP5    |  | Unavailable        | 132        | \$25,520,923.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$25,520,923.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LGT7    |  | FLAGSTAR BANK, FSB | 5          | \$1,122,498.69         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 179        | \$38,320,445.98        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$39,442,944.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LGV2    | Unavailable        | 41         | \$2,729,412.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,729,412.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LGX8    | Unavailable        | 17         | \$1,178,316.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,178,316.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LGZ3    | FLAGSTAR BANK, FSB | 4          | \$385,343.18           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 111        | \$11,024,211.78        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$11,409,554.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LH33    | Unavailable        | 95         | \$5,261,546.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$5,261,546.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LH41    | Unavailable        | 34         | \$5,496,614.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,496,614.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LH58    | FLAGSTAR BANK, FSB | 2          | \$365,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$10,663,270.00        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$11,028,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LH66    | FLAGSTAR BANK, FSB | 5          | \$600,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 122        | \$24,565,017.57        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>127</b> | <b>\$25,165,017.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LHC3    | Unavailable        | 40         | \$7,267,643.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,267,643.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LHD1    | Unavailable        | 118        | \$8,125,121.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$8,125,121.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LHF6    | FLAGSTAR BANK, FSB | 8          | \$553,200.43           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98         | \$6,843,731.67         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$7,396,932.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LHG4    | Unavailable        | 75         | \$7,190,457.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$7,190,457.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LHH2    | FLAGSTAR BANK, FSB | 2          | \$192,929.41           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 72         | \$7,006,875.94         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$7,199,805.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LHK5    | FLAGSTAR BANK, FSB | 9          | \$1,707,877.93         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53         | \$9,200,099.26         | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$10,907,977.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LHM1    |  | Unavailable                         | 58         | \$5,565,242.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$5,565,242.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LHP4    |  | FLAGSTAR BANK, FSB                  | 7          | \$947,734.69           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 114        | \$16,977,369.35        | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$17,925,104.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LHU3    |  | FLAGSTAR BANK, FSB                  | 2          | \$108,037.97           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$972,281.46           | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,080,319.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LHV1    |  | Unavailable                         | 50         | \$3,268,174.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$3,268,174.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LHW9    |  | FLAGSTAR BANK, FSB                  | 1          | \$68,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 72         | \$4,712,929.60         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$4,780,929.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LHY5    |  | Unavailable                         | 103        | \$9,655,929.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$9,655,929.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LJ49    |  | Unavailable                         | 95         | \$19,182,161.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$19,182,161.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LJA5    |  | Unavailable                         | 38         | \$6,715,978.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$6,715,978.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LNU6    |  | USAA FEDERAL SAVINGS BANK           | 77         | \$11,139,986.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$11,139,986.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LNW2    |  | USAA FEDERAL SAVINGS BANK           | 106        | \$15,816,339.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$15,816,339.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LNX0    |  | USAA FEDERAL SAVINGS BANK           | 235        | \$34,536,537.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>235</b> | <b>\$34,536,537.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LNY8    |  | USAA FEDERAL SAVINGS BANK           | 230        | \$34,577,349.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>230</b> | <b>\$34,577,349.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LPL4    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$2,764,278.33         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 28         | \$5,750,287.58         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,514,565.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LPM2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 60         | \$8,871,615.84         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 53         | \$8,621,362.58         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$17,492,978.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LPN0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 16         | \$1,674,884.92         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$4,733,734.20         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,408,619.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LPQ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 25         | \$3,711,065.00         | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18         | \$2,546,046.00         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,257,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LPR1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 15         | \$2,313,650.00         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10         | \$2,064,500.00         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,378,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRA6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 73         | \$12,326,785.74        | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 67         | \$11,810,295.29        | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$24,137,081.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRC2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 9          | \$1,040,167.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,040,167.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LS98    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 27         | \$5,000,436.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,000,436.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LSW7    |  | THIRD FEDERAL SAVINGS<br>AND LOAN                    | 108        | \$14,977,186.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$14,977,186.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTA4    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 186        | \$30,001,646.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$30,001,646.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTC0    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL                | 197        | \$30,000,543.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | WEB FINANCE                                    |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>197</b> | <b>\$30,000,543.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTF3    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 84         | \$13,000,526.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$13,000,526.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LV45    |  | UNION PLANTERS BANK NA                         | 48         | \$4,803,639.58         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 52         | \$5,190,802.85         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$9,994,442.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LV52    |  | UNION PLANTERS BANK NA                         | 48         | \$3,025,739.37         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 30         | \$2,018,040.14         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$5,043,779.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LV60    |  | UNION PLANTERS BANK NA                         | 35         | \$4,186,054.39         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 48         | \$5,763,138.54         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,949,192.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LV78    |  | UNION PLANTERS BANK NA                         | 23         | \$1,373,513.63         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 65         | \$3,671,069.32         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$5,044,582.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LV94    |  | UNION PLANTERS BANK NA                         | 4          | \$511,616.35           | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 16         | \$1,742,446.65         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,254,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LVK9    |  | INDYMAC BANK, FSB                              | 32         | \$5,148,266.93         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 103        | \$18,161,455.58        | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$23,309,722.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LVL7    |  | INDYMAC BANK, FSB                              | 26         | \$5,327,055.21         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 80         | \$16,643,113.56        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$21,970,168.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LVP8    |  | INDYMAC BANK, FSB                              | 44         | \$8,652,984.91         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 239        | \$48,536,287.13        | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>283</b> | <b>\$57,189,272.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LVQ6    |  | INDYMAC BANK, FSB                              | 60         | \$11,295,294.70        | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 400        | \$71,376,291.84        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>460</b> | <b>\$82,671,586.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LVR4    |  | INDYMAC BANK, FSB                              | 16         | \$2,584,810.00         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 211        | \$33,329,520.14        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>227</b> | <b>\$35,914,330.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LVT0    |  | Unavailable            | 28         | \$3,686,467.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,686,467.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LVV5    |  | INDYMAC BANK, FSB      | 1          | \$188,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$5,581,783.83         | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$5,769,783.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LVX1    |  | INDYMAC BANK, FSB      | 1          | \$272,000.00           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$1,670,530.74         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,942,530.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWA0    |  | UNION PLANTERS BANK NA | 12         | \$1,978,034.29         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$7,886,919.37         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$9,864,953.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWB8    |  | UNION PLANTERS BANK NA | 9          | \$1,624,986.23         | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50         | \$8,418,899.14         | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$10,043,885.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWE2    |  | UNION PLANTERS BANK NA | 41         | \$5,295,477.44         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36         | \$4,715,656.14         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$10,011,133.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWF9    |  | UNION PLANTERS BANK NA | 25         | \$3,817,953.73         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41         | \$6,208,607.68         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$10,026,561.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWG7    |  | UNION PLANTERS BANK NA | 27         | \$4,899,120.48         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$4,993,804.19         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$9,892,924.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWJ1    |  | UNION PLANTERS BANK NA | 21         | \$3,273,014.07         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$6,814,168.29         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$10,087,182.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWM4    |  | UNION PLANTERS BANK NA | 39         | \$4,537,187.71         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44         | \$5,405,473.25         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$9,942,660.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWQ5    |  | UNION PLANTERS BANK NA | 25         | \$4,297,727.72         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34         | \$5,775,563.07         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$10,073,290.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LWS1    | UNION PLANTERS BANK NA | 24           | \$3,289,559.00          | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46           | \$6,654,625.67          | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b>    | <b>\$9,944,184.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWT9    | UNION PLANTERS BANK NA | 39           | \$2,509,063.96          | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38           | \$2,472,351.26          | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b>    | <b>\$4,981,415.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWU6    | UNION PLANTERS BANK NA | 44           | \$2,924,343.31          | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48           | \$3,194,622.11          | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b>    | <b>\$6,118,965.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWV4    | UNION PLANTERS BANK NA | 17           | \$2,805,704.00          | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59           | \$9,850,269.28          | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b>    | <b>\$12,655,973.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWX0    | UNION PLANTERS BANK NA | 3            | \$218,437.59            | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38           | \$2,590,258.81          | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>    | <b>\$2,808,696.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWY8    | UNION PLANTERS BANK NA | 38           | \$7,214,932.46          | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44           | \$7,277,366.42          | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b>    | <b>\$14,492,298.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWZ5    | UNION PLANTERS BANK NA | 30           | \$2,304,364.23          | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18           | \$1,482,147.85          | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>    | <b>\$3,786,512.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M4B7    | OHIO SAVINGS BANK      | 95           | \$13,148,655.03         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 558          | \$102,935,255.72        | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>653</b>   | <b>\$116,083,910.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M4C5    | OHIO SAVINGS BANK      | 66           | \$10,612,909.33         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2,086        | \$400,554,778.54        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2,152</b> | <b>\$411,167,687.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M4D3    | Unavailable            | 131          | \$22,835,697.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>131</b>   | <b>\$22,835,697.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M4V3    | OHIO SAVINGS BANK      | 1            | \$161,367.62            | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6            | \$1,153,463.14          | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,314,830.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M4W1    | OHIO SAVINGS BANK      | 7            | \$896,924.19            | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 113          | \$17,889,923.66         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                     |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                     |  | <b>120</b> | <b>\$18,786,847.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M4X9    | Unavailable         |  | 106        | \$15,848,588.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>106</b> | <b>\$15,848,588.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M5Q3    | Unavailable         |  | 55         | \$6,833,427.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>55</b>  | <b>\$6,833,427.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M6E9    | OHIO SAVINGS BANK   |  | 1          | \$124,904.89           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 43         | \$6,041,806.47         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>44</b>  | <b>\$6,166,711.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M7L2    | Unavailable         |  | 76         | \$15,290,321.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>76</b>  | <b>\$15,290,321.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M7M0    | Unavailable         |  | 290        | \$52,581,444.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>290</b> | <b>\$52,581,444.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MAE4    | FLEET NATIONAL BANK |  | 14         | \$2,145,210.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>14</b>  | <b>\$2,145,210.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MCH5    | BANK OF AMERICA NA  |  | 95         | \$15,775,074.67        | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 61         | \$14,124,717.13        | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>156</b> | <b>\$29,899,791.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MCJ1    | BANK OF AMERICA NA  |  | 127        | \$8,477,030.67         | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 21         | \$1,367,724.44         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>148</b> | <b>\$9,844,755.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MCK8    | BANK OF AMERICA NA  |  | 77         | \$7,630,304.55         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 25         | \$2,522,842.75         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>102</b> | <b>\$10,153,147.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MCL6    | BANK OF AMERICA NA  |  | 131        | \$24,726,958.53        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 74         | \$15,999,816.68        | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>205</b> | <b>\$40,726,775.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MCM4    | BANK OF AMERICA NA  |  | 207        | \$38,961,319.32        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 58         | \$12,385,685.93        | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>265</b> | <b>\$51,347,005.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MCR3    | BANK OF AMERICA NA  |  | 27         | \$4,799,198.36         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 14         | \$3,039,656.78         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>41</b>  | <b>\$7,838,855.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MD27    | MATRIX FINANCIAL SERVICES CORPORATION | 1            | \$115,898.95            | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1            | \$58,098.30             | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2</b>     | <b>\$173,997.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MD84    | WITMER FUNDING, LLC                   | 22           | \$4,027,764.00          | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 31           | \$5,145,196.84          | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>53</b>    | <b>\$9,172,960.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MDM3    | Unavailable                           | 61           | \$4,703,313.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>61</b>    | <b>\$4,703,313.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MDN1    | Unavailable                           | 49           | \$3,499,023.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>49</b>    | <b>\$3,499,023.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MF41    | Unavailable                           | 13           | \$2,021,986.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>    | <b>\$2,021,986.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MF66    | Unavailable                           | 11           | \$1,686,875.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>    | <b>\$1,686,875.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MF82    | Unavailable                           | 18           | \$2,779,087.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b>    | <b>\$2,779,087.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MFQ2    | GREENPOINT MORTGAGE FUNDING, INC      | 11           | \$1,501,891.65          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 217          | \$33,743,043.06         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>228</b>   | <b>\$35,244,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MFR0    | GREENPOINT MORTGAGE FUNDING, INC      | 20           | \$3,243,574.89          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 340          | \$51,895,706.11         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>360</b>   | <b>\$55,139,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MFS8    | GREENPOINT MORTGAGE FUNDING, INC      | 76           | \$12,289,336.15         | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1,404        | \$190,934,871.98        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,480</b> | <b>\$203,224,208.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MFT6    | GREENPOINT MORTGAGE FUNDING, INC      | 6            | \$1,237,561.05          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 254          | \$34,668,978.06         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>260</b>   | <b>\$35,906,539.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MGA6    | Unavailable                           | 24           | \$3,505,428.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>    | <b>\$3,505,428.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MGC2    | Unavailable                           | 24         | \$3,166,451.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$3,166,451.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHF4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 27         | \$1,686,850.00         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 85         | \$5,423,474.90         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>112</b> | <b>\$7,110,324.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHG2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$374,017.64           | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 59         | \$3,322,966.68         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>65</b>  | <b>\$3,696,984.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHH0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$285,800.00           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 27         | \$2,653,580.41         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$2,939,380.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHJ6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 62         | \$10,986,792.47        | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 187        | \$30,997,740.64        | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>249</b> | <b>\$41,984,533.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHK3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 89         | \$14,912,968.09        | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 263        | \$44,914,133.81        | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>352</b> | <b>\$59,827,101.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHL1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$1,197,458.50         | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 72         | \$12,064,106.05        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>80</b>  | <b>\$13,261,564.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHM9    | Unavailable                           | 41         | \$4,309,878.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$4,309,878.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MNC4    | NVR MORTGAGE FINANCE INC              | 83         | \$17,000,296.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>83</b>  | <b>\$17,000,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MND2    | NVR MORTGAGE FINANCE INC              | 45         | \$9,500,019.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$9,500,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MNG5    |                                       | 33         | \$6,500,865.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NVR MORTGAGE FINANCE<br>INC    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$6,500,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390MP99    |  | GUILD MORTGAGE<br>COMPANY      | 88         | \$14,743,887.18        | 98.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$259,360.52           | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$15,003,247.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390MT87    |  | THE LEADER MORTGAGE<br>COMPANY | 6          | \$430,177.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$430,177.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390MY73    |  | RBC MORTGAGE COMPANY           | 111        | \$18,927,482.19        | 83.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$3,706,650.00         | 16.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$22,634,132.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390MY99    |  | RBC MORTGAGE COMPANY           | 7          | \$1,092,850.00         | 64.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$609,050.00           | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,701,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390MYX6    |  | RBC MORTGAGE COMPANY           | 84         | \$14,836,786.51        | 90.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,482,850.00         | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$16,319,636.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390MYZ1    |  | RBC MORTGAGE COMPANY           | 41         | \$7,211,895.03         | 79.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$1,880,800.00         | 20.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$9,092,695.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390MZ23    |  | RBC MORTGAGE COMPANY           | 28         | \$4,511,570.00         | 77.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,300,300.00         | 22.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,811,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390MZJ6    |  | RBC MORTGAGE COMPANY           | 42         | \$6,275,175.00         | 82.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,369,600.00         | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$7,644,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390MZK3    |  | RBC MORTGAGE COMPANY           | 19         | \$3,508,650.00         | 71.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,390,000.00         | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,898,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390MZS6    |  | RBC MORTGAGE COMPANY           | 76         | \$12,810,750.00        | 81.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$2,941,200.00         | 18.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$15,751,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390MZU1    |  | RBC MORTGAGE COMPANY           | 49         | \$8,696,670.00         | 89.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 5          | \$1,026,050.00          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$9,722,720.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MZV9    |  | RBC MORTGAGE COMPANY        | 23         | \$4,671,800.00          | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$174,000.00            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$4,845,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MZW7    |  | RBC MORTGAGE COMPANY        | 68         | \$11,060,377.83         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,445,700.00          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$12,506,077.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N2D3    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$982,044.43            | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$4,219,893.86          | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$5,201,938.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N2G6    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$746,780.65            | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$581,879.76            | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,328,660.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N2H4    |  | Unavailable                 | 10         | \$1,033,555.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,033,555.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N2T8    |  | COUNTRYWIDE HOME LOANS, INC | 186        | \$25,674,434.14         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 627        | \$98,628,534.23         | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>813</b> | <b>\$124,302,968.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N2U5    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$11,531,520.20         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 725        | \$100,395,114.38        | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>815</b> | <b>\$111,926,634.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N2V3    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$302,035.57            | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$940,867.54            | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$1,242,903.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N2W1    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,425,130.42          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 171        | \$20,432,765.32         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>187</b> | <b>\$21,857,895.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N3A8    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$369,197.97            | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 30           | \$5,490,083.89          | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>    | <b>\$5,859,281.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N3C4    |  | COUNTRYWIDE HOME LOANS, INC | 299          | \$38,794,800.44         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,102        | \$163,784,894.11        | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,401</b> | <b>\$202,579,694.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N3G5    |  | COUNTRYWIDE HOME LOANS, INC | 40           | \$6,154,248.70          | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49           | \$8,847,610.90          | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>89</b>    | <b>\$15,001,859.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N3K6    |  | COUNTRYWIDE HOME LOANS, INC | 48           | \$8,478,711.77          | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115          | \$21,522,646.78         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b>   | <b>\$30,001,358.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N3M2    |  | COUNTRYWIDE HOME LOANS, INC | 43           | \$7,125,811.44          | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95           | \$17,875,660.93         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b>   | <b>\$25,001,472.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N3N0    |  | COUNTRYWIDE HOME LOANS, INC | 35           | \$5,984,997.24          | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48           | \$9,019,130.31          | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>    | <b>\$15,004,127.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N3Z3    |  | COUNTRYWIDE HOME LOANS, INC | 29           | \$4,382,929.48          | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6            | \$715,897.20            | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>    | <b>\$5,098,826.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N4B5    |  | COUNTRYWIDE HOME LOANS, INC | 35           | \$6,126,862.71          | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1            | \$199,654.63            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>    | <b>\$6,326,517.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N4D1    |  | COUNTRYWIDE HOME LOANS, INC | 75           | \$12,272,350.58         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97           | \$17,729,748.22         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b>   | <b>\$30,002,098.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N4E9    |  | COUNTRYWIDE HOME LOANS, INC | 41           | \$6,900,444.86          | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43           | \$8,101,961.81          | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$15,002,406.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N4F6    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$9,152,894.61         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$851,699.41           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$10,004,594.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N4G4    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$6,887,586.26         | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$6,698,830.03         | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$13,586,416.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N4H2    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$585,643.13           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$11,174,759.61        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$11,760,402.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N4J8    |  | COUNTRYWIDE HOME LOANS, INC | 124        | \$19,580,826.61        | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 389        | \$65,830,866.88        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>513</b> | <b>\$85,411,693.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N4M1    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$10,766,194.84        | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$19,837,833.00        | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>168</b> | <b>\$30,604,027.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N4N9    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$7,326,172.77         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$7,257,250.46         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$14,583,423.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N4Q2    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,911,673.30         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$10,091,443.38        | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$15,003,116.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N4X7    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$72,885.76            | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$858,873.72           | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$931,759.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N4Z2    |  | Unavailable                 | 8          | \$1,018,720.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,018,720.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N5B4    |  | Unavailable                 | 3          | \$269,657.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$269,657.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N5G3    |  | COUNTRYWIDE HOME LOANS, INC | 140        | \$8,877,856.43         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 175        | \$11,440,882.19        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>315</b> | <b>\$20,318,738.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N5J7    |  | COUNTRYWIDE HOME LOANS, INC | 99         | \$9,544,552.33         | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 181        | \$17,477,580.78        | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>280</b> | <b>\$27,022,133.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N5K4    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$12,830,224.47        | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 114        | \$20,500,730.10        | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>184</b> | <b>\$33,330,954.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N5U2    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,425,130.00         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$6,610,842.70         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$10,035,972.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N5V0    |  | COUNTRYWIDE HOME LOANS, INC | 142        | \$23,694,674.67        | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 415        | \$72,998,344.39        | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>557</b> | <b>\$96,693,019.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N5W8    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$239,280.05           | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$638,457.70           | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$877,737.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N5X6    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$743,862.82           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$4,614,162.46         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$5,358,025.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N5Z1    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$567,186.28           | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$2,228,722.52         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$2,795,908.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N6B3    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$525,469.12           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$2,929,568.36         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$3,455,037.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390N6E7    | COUNTRYWIDE HOME LOANS, INC | 28         | \$2,902,321.37         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$4,497,262.14         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$7,399,583.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N6F4    | COUNTRYWIDE HOME LOANS, INC | 12         | \$880,097.62           | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$2,366,547.66         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>33</b>  | <b>\$3,246,645.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N6M9    | COUNTRYWIDE HOME LOANS, INC | 52         | \$3,304,025.53         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 54         | \$3,610,981.01         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>106</b> | <b>\$6,915,006.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N6N7    | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,938,488.00         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 54         | \$11,340,741.49        | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>75</b>  | <b>\$16,279,229.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N6P2    | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,620,770.91         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42         | \$4,109,619.50         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>79</b>  | <b>\$7,730,390.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N6U1    | COUNTRYWIDE HOME LOANS, INC | 6          | \$654,700.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 34         | \$5,880,403.35         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$6,535,103.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N6V9    | COUNTRYWIDE HOME LOANS, INC | 34         | \$6,652,005.00         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$20,920,565.97        | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>132</b> | <b>\$27,572,570.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N6W7    | COUNTRYWIDE HOME LOANS, INC | 24         | \$2,331,332.00         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 60         | \$5,797,046.60         | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>84</b>  | <b>\$8,128,378.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390N6Y3    | COUNTRYWIDE HOME LOANS, INC | 31         | \$5,265,596.00         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42         | \$7,851,239.09         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>73</b>  | <b>\$13,116,835.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |   |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390N6Z0    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,665,481.94         | 24.36%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 48         | \$8,275,397.35         | 75.64%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$10,940,879.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390N7A4    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,032,624.05         | 18.5%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 120        | \$22,168,912.56        | 81.5%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$27,201,536.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390N7E6    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,702,860.42         | 13.51%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 98         | \$17,298,425.43        | 86.49%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$20,001,285.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390N7H9    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$5,681,040.00         | 28.4%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 77         | \$14,323,127.80        | 71.6%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$20,004,167.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390N7J5    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$7,005,643.00         | 28.02%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 96         | \$17,995,758.17        | 71.98%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$25,001,401.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390N7K2    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$6,184,585.00         | 41.17%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 48         | \$8,836,259.08         | 58.83%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$15,020,844.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390N7L0    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,310,040.00         | 11.54%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 108        | \$17,714,727.63        | 88.46%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$20,024,767.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390NAA0    |  | Unavailable                 | 180        | \$27,502,440.98        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$27,502,440.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390NAQ5    |  | OHIO SAVINGS BANK           | 7          | \$1,241,168.37         | 28.86%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 19         | \$3,058,823.48         | 71.14%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$4,299,991.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390NB50    |  | OHIO SAVINGS BANK           | 9          | \$910,989.95           | 16.08%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 48         | \$4,755,420.62         | 83.92%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$5,666,410.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NB68    | OHIO SAVINGS BANK     | 20         | \$1,928,755.98         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 294        | \$29,112,056.49        | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>314</b> | <b>\$31,040,812.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NBN1    | OHIO SAVINGS BANK     | 16         | \$930,170.86           | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$2,130,243.35         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$3,060,414.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NBP6    | OHIO SAVINGS BANK     | 36         | \$2,173,557.98         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 237        | \$16,421,142.81        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>273</b> | <b>\$18,594,700.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NBQ4    | OHIO SAVINGS BANK     | 2          | \$102,525.08           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 97         | \$6,248,749.94         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$6,351,275.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NC91    | SUNTRUST MORTGAGE INC | 7          | \$1,218,707.18         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,435,712.04         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,654,419.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NCG5    | SUNTRUST MORTGAGE INC | 6          | \$1,120,260.57         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$1,887,504.39         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,007,764.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NCJ9    | SUNTRUST MORTGAGE INC | 6          | \$785,414.08           | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$3,499,677.62         | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$4,285,091.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NCK6    | SUNTRUST MORTGAGE INC | 5          | \$765,867.99           | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,047,660.80         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,813,528.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NCL4    | SUNTRUST MORTGAGE INC | 21         | \$3,415,545.27         | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$1,764,915.80         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$5,180,461.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NCR1    | SUNTRUST MORTGAGE INC | 42         | \$2,682,970.25         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 52         | \$3,384,279.00         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$6,067,249.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NCT7    | SUNTRUST MORTGAGE INC | 34         | \$2,215,671.99         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 63         | \$3,928,494.19         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$6,144,166.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NCU4    | SUNTRUST MORTGAGE INC | 14         | \$893,901.95           | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 15        | \$982,639.68           | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,876,541.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NCV2    |  | SUNTRUST MORTGAGE INC                                  | 15        | \$960,101.25           | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$671,635.26           | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,631,736.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NCY6    |  | SUNTRUST MORTGAGE INC                                  | 4         | \$395,322.04           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14        | \$1,419,917.41         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,815,239.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NCZ3    |  | SUNTRUST MORTGAGE INC                                  | 27        | \$2,633,474.21         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 52        | \$4,988,919.44         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$7,622,393.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NDC3    |  | SUNTRUST MORTGAGE INC                                  | 5         | \$793,965.52           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 29        | \$5,464,057.90         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,258,023.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NDH2    |  | SUNTRUST MORTGAGE INC                                  | 25        | \$4,035,912.99         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 57        | \$11,060,140.16        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$15,096,053.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NDJ8    |  | SUNTRUST MORTGAGE INC                                  | 23        | \$4,381,016.80         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 44        | \$9,520,079.00         | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$13,901,095.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NDL3    |  | SUNTRUST MORTGAGE INC                                  | 11        | \$1,959,763.81         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18        | \$3,098,801.94         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,058,565.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NDN9    |  | SUNTRUST MORTGAGE INC                                  | 12        | \$1,198,191.24         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 32        | \$3,082,160.08         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,280,351.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NH39    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$757,400.00           | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$471,500.00           | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,228,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NH47    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$825,200.00           | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$186,800.00           | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NHB1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,237,812.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,237,812.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHC9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$1,037,675.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,037,675.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHE5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,741,710.03        | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$967,577.54          | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,709,287.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHF2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$955,036.43          | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$92,600.00           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,047,636.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHH8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,611,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,611,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHJ4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$946,393.28          | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$188,800.00          | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,135,193.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHK1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,648,020.50        | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$207,200.00          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,855,220.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHL9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,101,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,101,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHN5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 25        | \$3,104,711.03        | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 7         | \$1,050,717.85        | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,155,428.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHQ8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,661,686.98        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$398,000.00          | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,059,686.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHR6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,538,625.56        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$474,822.51          | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,013,448.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHS4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,658,544.09        | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$241,501.77          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,900,045.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHU9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,396,583.22        | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$1,395,835.06        | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,792,418.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHV7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,512,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,512,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHX3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$432,470.07          | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$624,482.86          | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,056,952.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHY1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,603,060.21        | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$123,663.22          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,726,723.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NJ29    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 4         | \$1,080,800.00        | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 20         | \$4,365,031.26         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$5,445,831.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NL59    |  | WASHINGTON MUTUAL BANK      | 4          | \$574,938.76           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA  | 2          | \$365,151.30           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$5,611,247.12         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$6,551,337.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NL67    |  | WASHINGTON MUTUAL BANK      | 1          | \$129,476.69           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA  | 1          | \$194,997.02           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$1,880,580.03         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$2,205,053.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NLZ3    |  | FIRST PLACE BANK            | 70         | \$9,359,122.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$9,359,122.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NMM1    |  | THE LEADER MORTGAGE COMPANY | 18         | \$1,118,538.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,118,538.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NMQ2    |  | THE LEADER MORTGAGE COMPANY | 8          | \$428,624.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$428,624.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQB1    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,185,986.85         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$6,825,992.22         | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$10,011,979.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NRE4    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$7,810,826.67         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$17,191,940.73        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$25,002,767.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NRF1    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,436,947.84         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$4,569,074.68         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$10,006,022.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NS45    |  | WITMER FUNDING, LLC         | 132        | \$22,979,666.62        | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$11,643,952.69        | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$34,623,619.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NS52    | WITMER FUNDING, LLC        | 63         | \$10,571,038.26        | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 138        | \$24,343,267.34        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>201</b> | <b>\$34,914,305.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NS60    | WITMER FUNDING, LLC        | 113        | \$18,292,993.84        | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 91         | \$15,832,446.58        | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>204</b> | <b>\$34,125,440.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NS78    | WITMER FUNDING, LLC        | 78         | \$12,826,402.12        | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 116        | \$21,149,692.39        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>194</b> | <b>\$33,976,094.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NS86    | WITMER FUNDING, LLC        | 118        | \$19,234,005.44        | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 92         | \$15,291,164.95        | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>210</b> | <b>\$34,525,170.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NS94    | WITMER FUNDING, LLC        | 87         | \$14,489,811.89        | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 106        | \$18,149,865.60        | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>193</b> | <b>\$32,639,677.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NSA1    | Unavailable                | 53         | \$8,150,397.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$8,150,397.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NSB9    | WASHINGTON MUTUAL BANK, FA | 1          | \$122,589.08           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 109        | \$18,323,240.92        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>110</b> | <b>\$18,445,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NSH6    | Unavailable                | 59         | \$10,504,595.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$10,504,595.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NSJ2    | WASHINGTON MUTUAL BANK, FA | 1          | \$118,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 111        | \$19,549,363.40        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>112</b> | <b>\$19,668,163.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NSK9    | Unavailable                | 11         | \$1,713,974.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,713,974.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NT28    | WITMER FUNDING, LLC        | 93         | \$14,705,383.10        | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 121        | \$20,031,225.84        | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>214</b> | <b>\$34,736,608.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NT36    | WITMER FUNDING, LLC        | 87         | \$14,945,253.09        | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 114        | \$19,102,635.58        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                     | <b>201</b> | <b>\$34,047,888.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NT44    |  | WITMER FUNDING, LLC | 158        | \$28,749,412.75        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 32         | \$5,770,615.99         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>190</b> | <b>\$34,520,028.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NT51    |  | WITMER FUNDING, LLC | 102        | \$16,331,612.26        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 81         | \$14,059,589.30        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>183</b> | <b>\$30,391,201.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NT85    |  | WITMER FUNDING, LLC | 52         | \$8,322,998.50         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 32         | \$5,316,929.33         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>84</b>  | <b>\$13,639,927.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NT93    |  | WITMER FUNDING, LLC | 12         | \$1,939,725.00         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 6          | \$1,137,000.00         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>18</b>  | <b>\$3,076,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NTA0    |  | WITMER FUNDING, LLC | 49         | \$7,396,751.49         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 168        | \$26,373,765.42        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>217</b> | <b>\$33,770,516.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NTB8    |  | WITMER FUNDING, LLC | 2          | \$124,066.69           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 70         | \$8,932,682.10         | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>72</b>  | <b>\$9,056,748.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NTD4    |  | WITMER FUNDING, LLC | 119        | \$19,965,471.78        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 71         | \$13,121,776.54        | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>190</b> | <b>\$33,087,248.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NTE2    |  | WITMER FUNDING, LLC | 81         | \$14,448,888.16        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 38         | \$7,026,285.79         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>119</b> | <b>\$21,475,173.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NTF9    |  | WITMER FUNDING, LLC | 162        | \$25,637,867.77        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 36         | \$6,209,415.07         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>198</b> | <b>\$31,847,282.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NTG7    |  | WITMER FUNDING, LLC | 27         | \$1,840,312.77         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 19         | \$1,354,863.80         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>46</b>  | <b>\$3,195,176.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NTH5    |  | WITMER FUNDING, LLC | 302        | \$20,005,037.12        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 214        | \$14,227,995.83        | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>516</b> | <b>\$34,233,032.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NTJ1    | WITMER FUNDING, LLC            | 85         | \$4,642,541.33         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 226        | \$13,751,208.68        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>311</b> | <b>\$18,393,750.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NTK8    | WITMER FUNDING, LLC            | 159        | \$29,234,522.92        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32         | \$5,283,754.23         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>191</b> | <b>\$34,518,277.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NTS1    | WITMER FUNDING, LLC            | 29         | \$4,468,438.31         | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 140        | \$20,666,369.42        | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>169</b> | <b>\$25,134,807.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NTT9    | WITMER FUNDING, LLC            | 126        | \$19,898,290.17        | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 79         | \$13,627,200.35        | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>205</b> | <b>\$33,525,490.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NTU6    | WITMER FUNDING, LLC            | 115        | \$19,032,314.81        | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 87         | \$14,846,724.77        | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>202</b> | <b>\$33,879,039.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NTV4    | WITMER FUNDING, LLC            | 155        | \$10,495,096.11        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 81         | \$5,198,532.41         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>236</b> | <b>\$15,693,628.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NUB6    | WITMER FUNDING, LLC            | 116        | \$18,413,407.54        | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 69         | \$11,835,967.54        | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>185</b> | <b>\$30,249,375.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NUD2    | WITMER FUNDING, LLC            | 57         | \$9,477,956.91         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 67         | \$11,541,057.43        | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>124</b> | <b>\$21,019,014.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NUE0    | WITMER FUNDING, LLC            | 5          | \$779,077.32           | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$3,402,750.53         | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$4,181,827.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NVH2    | COUNTRYWIDE HOME<br>LOANS, INC | 33         | \$2,107,026.08         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 67         | \$4,392,019.76         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>100</b> | <b>\$6,499,045.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NVJ8    | COUNTRYWIDE HOME<br>LOANS, INC | 9          | \$1,532,054.31         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 46         | \$8,360,359.29         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$9,892,413.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NVK5    | COUNTRYWIDE HOME LOANS, INC | 5          | \$977,701.00           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$4,846,150.39         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$5,823,851.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NVM1    | COUNTRYWIDE HOME LOANS, INC | 40         | \$7,445,697.22         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 147        | \$28,883,301.06        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>187</b> | <b>\$36,328,998.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NVN9    | COUNTRYWIDE HOME LOANS, INC | 49         | \$8,651,627.60         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 154        | \$29,124,019.58        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>203</b> | <b>\$37,775,647.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NVP4    | COUNTRYWIDE HOME LOANS, INC | 5          | \$586,382.00           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 34         | \$6,093,814.89         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$6,680,196.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NVS8    | COUNTRYWIDE HOME LOANS, INC | 29         | \$5,507,944.34         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 83         | \$14,495,728.31        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>112</b> | <b>\$20,003,672.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NW24    | COUNTRYWIDE HOME LOANS, INC | 36         | \$3,559,067.14         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$5,053,936.94         | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$8,613,004.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NW81    | COUNTRYWIDE HOME LOANS, INC | 60         | \$3,960,942.87         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 144        | \$9,570,686.37         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>204</b> | <b>\$13,531,629.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NW99    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,256,236.00         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 40         | \$6,744,906.69         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>47</b>  | <b>\$8,001,142.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NWL2    | COUNTRYWIDE HOME LOANS, INC | 33         | \$5,533,478.82         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 140        | \$22,831,919.61        | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>173</b> | <b>\$28,365,398.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NWy4    | COUNTRYWIDE HOME LOANS, INC | 33         | \$2,222,064.01         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$3,439,974.61         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$5,662,038.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NWZ1    | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,549,026.00         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$4,381,094.14         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$6,930,120.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NXA5    | COUNTRYWIDE HOME LOANS, INC | 46         | \$4,512,651.04         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 147        | \$14,286,903.68        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>193</b> | <b>\$18,799,554.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NXB3    | COUNTRYWIDE HOME LOANS, INC | 90         | \$15,900,477.61        | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 223        | \$43,907,411.93        | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>313</b> | <b>\$59,807,889.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NXX3    | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,173,065.50         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$16,830,833.40        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>119</b> | <b>\$20,003,898.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NXM9    | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,180,867.49         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 38         | \$6,845,738.23         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>57</b>  | <b>\$10,026,605.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NYZ9    | Unavailable                 | 4          | \$398,331.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$398,331.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZ21    | COUNTRYWIDE HOME LOANS, INC | 26         | \$2,529,948.00         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 60         | \$5,900,853.03         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$8,430,801.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZ39    | COUNTRYWIDE HOME LOANS, INC | 85         | \$15,642,958.03        | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 267        | \$49,906,405.09        | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>352</b> | <b>\$65,549,363.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZ62    | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,522,797.74         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 96         | \$16,481,776.14        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>116</b> | <b>\$20,004,573.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZ70    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$8,009,583.70         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$11,991,874.99        | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$20,001,458.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZ88    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,719,307.31         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$13,289,096.37        | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$20,008,403.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZ96    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,974,777.25         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$10,033,215.12        | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$15,007,992.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZF2    |  | COUNTRYWIDE HOME LOANS, INC | 87         | \$15,687,266.76        | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 278        | \$51,143,853.94        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>365</b> | <b>\$66,831,120.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZJ4    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$1,534,515.40         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$2,506,738.12         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$4,041,253.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZK1    |  | COUNTRYWIDE HOME LOANS, INC | 92         | \$5,831,853.65         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 239        | \$16,057,004.31        | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>331</b> | <b>\$21,888,857.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZL9    |  | WITMER FUNDING, LLC         | 70         | \$12,125,664.12        | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$7,208,413.92         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$19,334,078.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZM7    |  | WITMER FUNDING, LLC         | 43         | \$8,138,378.36         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$11,031,134.20        | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$19,169,512.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZN5    |  | WITMER FUNDING, LLC         | 82         | \$14,694,140.38        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$3,633,913.94         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$18,328,054.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZP0    |  | WITMER FUNDING, LLC         | 44         | \$7,947,906.33         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$9,864,580.48         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$17,812,486.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZQ8    |  | WITMER FUNDING, LLC            | 71         | \$12,331,414.93        | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$5,615,515.42         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$17,946,930.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZR6    |  | WITMER FUNDING, LLC            | 31         | \$5,637,855.61         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32         | \$6,679,615.07         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$12,317,470.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZS4    |  | WITMER FUNDING, LLC            | 32         | \$5,346,772.53         | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$706,720.99           | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$6,053,493.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZV7    |  | WITMER FUNDING, LLC            | 55         | \$11,710,229.04        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 36         | \$6,302,868.91         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$18,013,097.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZW5    |  | COUNTRYWIDE HOME LOANS, INC    | 45         | \$7,395,016.26         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 149        | \$23,499,819.18        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>194</b> | <b>\$30,894,835.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZX3    |  | COUNTRYWIDE HOME LOANS, INC    | 19         | \$3,089,245.00         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 49         | \$8,508,986.60         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$11,598,231.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NZZ8    |  | COUNTRYWIDE HOME LOANS, INC    | 48         | \$4,723,096.99         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 192        | \$18,794,946.51        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>240</b> | <b>\$23,518,043.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P4A2    |  | THIRD FEDERAL SAVINGS AND LOAN | 109        | \$15,002,342.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>109</b> | <b>\$15,002,342.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P4B0    |  | THIRD FEDERAL SAVINGS AND LOAN | 124        | \$7,795,039.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$7,795,039.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P4C8    |  | THIRD FEDERAL SAVINGS AND LOAN | 126        | \$15,000,320.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$15,000,320.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P4D6    |  |                                | 103        | \$13,049,090.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$13,049,090.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390P4E4    |  | THIRD FEDERAL SAVINGS AND LOAN | 111        | \$14,748,764.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$14,748,764.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390P4F1    |  | THIRD FEDERAL SAVINGS AND LOAN | 184        | \$14,350,947.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>184</b> | <b>\$14,350,947.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390P4G9    |  | THIRD FEDERAL SAVINGS AND LOAN | 94         | \$7,537,013.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$7,537,013.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390PAB3    |  | COUNTRYWIDE HOME LOANS, INC    | 30         | \$1,873,135.00         | 18.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 130        | \$8,474,567.14         | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$10,347,702.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390PAE7    |  | COUNTRYWIDE HOME LOANS, INC    | 15         | \$2,557,398.00         | 20.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 53         | \$9,793,522.00         | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$12,350,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390PAQ0    |  | COUNTRYWIDE HOME LOANS, INC    | 18         | \$3,178,109.00         | 19.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 66         | \$13,223,614.57        | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$16,401,723.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390PAT4    |  | COUNTRYWIDE HOME LOANS, INC    | 30         | \$2,967,741.00         | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 88         | \$8,627,538.28         | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>118</b> | <b>\$11,595,279.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390PAU1    |  | COUNTRYWIDE HOME LOANS, INC    | 32         | \$5,428,655.27         | 28.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 70         | \$13,782,985.55        | 71.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$19,211,640.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31390PAX5    |  | COUNTRYWIDE HOME LOANS, INC    | 51         | \$10,334,152.00        | 31.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 104        | \$22,653,327.25        | 68.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>155</b> | <b>\$32,987,479.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PAY3    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$6,593,636.54         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$19,000,661.83        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$25,594,298.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PAZ0    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$12,338,758.00        | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 219        | \$45,127,573.16        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>277</b> | <b>\$57,466,331.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PBL0    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$53,000.00            | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$341,768.17           | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$394,768.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PBM8    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,126,175.56         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$3,888,495.45         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$6,014,671.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PBP1    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,815,320.00         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$3,344,519.22         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$6,159,839.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PBR7    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$813,860.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$10,206,153.60        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$11,020,013.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PBU0    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$2,590,281.07         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 130        | \$8,498,800.29         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b> | <b>\$11,089,081.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PBW6    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,590,410.53         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$15,107,052.16        | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$18,697,462.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PBX4    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$10,473,235.77        | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 212        | \$37,923,368.02        | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>273</b> | <b>\$48,396,603.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PC39    |  | COUNTRYWIDE HOME            | 3          | \$221,024.14           | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 13         | \$994,180.07           | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,215,204.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PCE5    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$5,583,790.63         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 107        | \$19,428,450.45        | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>145</b> | <b>\$25,012,241.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PCF2    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,183,311.00         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$6,820,717.87         | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$10,004,028.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PCL9    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,123,012.00         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$11,617,058.09        | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$13,740,070.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PCQ8    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,963,240.00         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79         | \$14,925,313.06        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$19,888,553.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PD79    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$468,281.97           | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$816,574.90           | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,284,856.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PD87    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$5,153,941.97         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$9,850,992.72         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$15,004,934.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PD95    |  | COUNTRYWIDE HOME LOANS, INC | 95         | \$14,952,242.00        | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136        | \$25,048,404.40        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>231</b> | <b>\$40,000,646.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PDA2    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$729,315.12           | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$597,157.98           | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,326,473.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PDB0    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,169,050.68         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 29         | \$4,304,234.29         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$5,473,284.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PDC8    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$4,854,463.00         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 108        | \$6,984,325.22         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>182</b> | <b>\$11,838,788.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PDD6    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,543,900.00         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$9,011,738.36         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$10,555,638.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PDF1    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$6,417,108.00         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$14,018,835.87        | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$20,435,943.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PDP9    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$3,967,028.00         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 170        | \$11,027,624.82        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>234</b> | <b>\$14,994,652.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PDT1    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$6,807,524.77         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 158        | \$15,534,507.39        | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>228</b> | <b>\$22,342,032.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PDU8    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,596,024.00         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$11,572,934.18        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$13,168,958.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PEA1    |  | Unavailable                 | 1          | \$71,933.24            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$71,933.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PEF0    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$9,536,654.39         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$9,799,250.00         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$19,335,904.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PEH6    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$8,114,405.43         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86         | \$15,987,828.67        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$24,102,234.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PEY9    |  | COUNTRYWIDE HOME LOANS, INC | 6         | \$655,980.00           | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2         | \$381,638.36           | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,037,618.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PF51    |  | COUNTRYWIDE HOME LOANS, INC | 8         | \$1,139,728.92         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24        | \$4,060,229.11         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b> | <b>\$5,199,958.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PFB8    |  | COUNTRYWIDE HOME LOANS, INC | 10        | \$949,255.47           | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65        | \$6,007,986.76         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b> | <b>\$6,957,242.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PFE2    |  | COUNTRYWIDE HOME LOANS, INC | 9         | \$1,637,500.00         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7         | \$1,481,764.97         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$3,119,264.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PFF9    |  | COUNTRYWIDE HOME LOANS, INC | 20        | \$2,905,528.00         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41        | \$7,841,853.40         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b> | <b>\$10,747,381.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PFH5    |  | COUNTRYWIDE HOME LOANS, INC | 15        | \$2,110,797.15         | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14        | \$2,163,272.97         | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b> | <b>\$4,274,070.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PFM4    |  | COUNTRYWIDE HOME LOANS, INC | 20        | \$4,260,714.18         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32        | \$6,569,337.53         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b> | <b>\$10,830,051.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PFP7    |  | COUNTRYWIDE HOME LOANS, INC | 25        | \$4,050,534.00         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34        | \$6,253,701.86         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b> | <b>\$10,304,235.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PFS1    |  | COUNTRYWIDE HOME LOANS, INC | 46        | \$7,900,780.59         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53        | \$9,702,398.70         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b> | <b>\$17,603,179.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGC5    |  | COUNTRYWIDE HOME            | 191       | \$32,463,836.62        | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                              |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                             | 704          | \$121,323,288.31        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>895</b>   | <b>\$153,787,124.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGD3    |  | COUNTRYWIDE HOME LOANS, INC             | 1,314        | \$190,144,400.96        | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3,648        | \$604,051,243.94        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4,962</b> | <b>\$794,195,644.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGE1    |  | COUNTRYWIDE HOME LOANS, INC             | 276          | \$33,403,277.60         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1,248        | \$166,541,973.06        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,524</b> | <b>\$199,945,250.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGF8    |  | COUNTRYWIDE HOME LOANS, INC             | 28           | \$2,550,225.07          | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 170          | \$18,078,314.72         | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>198</b>   | <b>\$20,628,539.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGG6    |  | COUNTRYWIDE HOME LOANS, INC             | 7            | \$1,128,894.51          | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 35           | \$3,075,337.33          | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>    | <b>\$4,204,231.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGJ0    |  | COUNTRYWIDE HOME LOANS, INC             | 425          | \$65,293,832.71         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 926          | \$164,569,186.60        | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,351</b> | <b>\$229,863,019.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGK7    |  | COUNTRYWIDE HOME LOANS, INC             | 1,472        | \$213,338,072.74        | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2,049        | \$340,380,573.84        | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3,521</b> | <b>\$553,718,646.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGL5    |  | COUNTRYWIDE HOME LOANS, INC             | 36           | \$4,718,178.00          | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 130          | \$20,265,543.30         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>166</b>   | <b>\$24,983,721.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PH67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20           | \$2,022,416.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$2,022,416.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PH75    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22           | \$3,100,282.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,100,282.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PHP5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$3,880,784.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,880,784.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PHQ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97         | \$17,883,730.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$17,883,730.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PHV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$7,710,424.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,710,424.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PHZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$7,225,479.92         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$830,119.22           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,055,599.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PJ24    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 169        | \$21,272,551.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$21,272,551.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PJ32    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$6,116,870.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,116,870.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PJ57    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$2,775,334.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,775,334.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PJ65    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$8,340,430.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,340,430.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PJ73    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,754,673.73         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                       |             |          |               |    |   |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|---|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$110,000.00          | 2.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,864,673.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390PJ81    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$8,445,941.76        | 98.22%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$153,200.00          | 1.78%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,599,141.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390PJ99    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$137,000.00          | 5.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$2,561,188.00        | 94.92%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,698,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390PJB4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$6,675,372.26        | 92.79%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$518,645.22          | 7.21%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>109</b> | <b>\$7,194,017.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390PJJ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$6,418,582.37        | 87.53%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$914,485.88          | 12.47%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,333,068.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390PJP3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$7,225,643.34        | 99.1%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$65,949.78           | 0.9%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,291,593.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390Pjq1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$2,667,528.92        | 94.74%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$148,000.00          | 5.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,815,528.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390PJR9    |  | BISHOPS GATE                            | 13         | \$1,767,787.99        | 94.94%      | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |   |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |                 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$94,177.09            | 5.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,861,965.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |            |                        |             |          |               |    |                 |
| 31390PJU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$6,599,590.51         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,599,590.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |            |                        |             |          |               |    |                 |
| 31390PJX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$1,925,554.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,925,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |            |                        |             |          |               |    |                 |
| 31390PJY4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75         | \$9,424,614.74         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,424,614.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |            |                        |             |          |               |    |                 |
| 31390PJZ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151        | \$21,907,391.30        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$21,907,391.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |            |                        |             |          |               |    |                 |
| 31390PK30    |  | BANKUNITED, FEDERAL SAVINGS BANK        | 1          | \$103,536.14           | 10.31%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                             | 6          | \$901,110.00           | 89.69%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,004,646.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |            |                        |             |          |               |    |                 |
| 31390PKA4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70         | \$11,761,217.23        | 97.13%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$347,941.50           | 2.87%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$12,109,158.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |            |                        |             |          |               |    |                 |
| 31390PKC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96         | \$15,664,309.68        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$15,664,309.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |            |                        |             |          |               |    |                 |
| 31390PKD8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123        | \$14,428,294.98        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$14,428,294.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PKE6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,683,362.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,683,362.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PKP1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,239,711.00         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$659,212.99           | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,898,923.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PKX4    | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 3          | \$489,090.42           | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4          | \$534,834.81           | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,023,925.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PKZ9    | Unavailable                                   | 8          | \$1,008,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,008,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PL21    | Unavailable                                   | 51         | \$6,602,149.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,602,149.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PL39    | Unavailable                                   | 43         | \$2,825,644.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,825,644.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PLP0    | Unavailable                                   | 127        | \$20,945,554.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$20,945,554.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PLW5    | Unavailable                                   | 9          | \$1,028,306.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,028,306.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PLY1    | Unavailable                                   | 58         | \$10,637,666.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,637,666.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PLZ8    | Unavailable                                   | 109        | \$19,922,955.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$19,922,955.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PMA2    | Unavailable                                   | 67         | \$12,990,980.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$12,990,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PMC8    | Unavailable                                   | 132        | \$18,227,282.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$18,227,282.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PMD6    | Unavailable                                   | 31         | \$2,005,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>31</b> | <b>\$2,005,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PRU3    |  | THE LEADER MORTGAGE COMPANY | 9         | \$456,382.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$456,382.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PT23    |  | IRWIN MORTGAGE CORPORATION  | 6         | \$952,390.48          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28        | \$4,449,191.79        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b> | <b>\$5,401,582.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PT31    |  | IRWIN MORTGAGE CORPORATION  | 7         | \$893,316.17          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32        | \$4,912,239.85        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b> | <b>\$5,805,556.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PT49    |  | IRWIN MORTGAGE CORPORATION  | 15        | \$2,022,450.00        | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23        | \$3,453,400.00        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b> | <b>\$5,475,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PT56    |  | IRWIN MORTGAGE CORPORATION  | 20        | \$2,744,250.00        | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31        | \$4,394,068.00        | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b> | <b>\$7,138,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PT80    |  | IRWIN MORTGAGE CORPORATION  | 14        | \$2,003,850.00        | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48        | \$6,793,802.69        | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b> | <b>\$8,797,652.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUA3    |  | IRWIN MORTGAGE CORPORATION  | 3         | \$389,400.00          | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5         | \$792,370.00          | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,181,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUB1    |  | IRWIN MORTGAGE CORPORATION  | 26        | \$3,080,800.00        | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31        | \$4,948,070.00        | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b> | <b>\$8,028,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUC9    |  | IRWIN MORTGAGE CORPORATION  | 16        | \$2,704,950.00        | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34        | \$4,861,712.00        | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b> | <b>\$7,566,662.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PUD7    | IRWIN MORTGAGE CORPORATION                  | 18         | \$2,694,876.00         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 33         | \$6,220,828.43         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,915,704.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUE5    | IRWIN MORTGAGE CORPORATION                  | 11         | \$1,238,780.00         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 27         | \$3,757,485.75         | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,996,265.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUF2    | IRWIN MORTGAGE CORPORATION                  | 7          | \$904,150.00           | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 24         | \$4,107,550.00         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,011,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PV38    | IRWIN MORTGAGE CORPORATION                  | 12         | \$1,710,650.00         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 10         | \$1,602,255.00         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,312,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVL8    | IRWIN MORTGAGE CORPORATION                  | 31         | \$4,862,357.75         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 43         | \$6,841,258.00         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$11,703,615.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVN4    | IRWIN MORTGAGE CORPORATION                  | 48         | \$5,859,554.24         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 55         | \$7,808,686.66         | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$13,668,240.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PWP8    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6          | \$802,612.71           | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4          | \$581,483.63           | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,384,096.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PWR4    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11         | \$1,389,212.00         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$337,611.00           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,726,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q3Z6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 24         | \$3,388,204.96         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 36         | \$5,643,126.83         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,031,331.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390Q4Y8    |  | FLEET NATIONAL BANK                | 47         | \$6,182,168.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$6,182,168.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q5F8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 383        | \$58,837,799.60        | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 181        | \$27,203,801.61        | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>564</b> | <b>\$86,041,601.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q5G6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 69         | \$6,745,247.75         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 74         | \$11,312,718.26        | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>143</b> | <b>\$18,057,966.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q5J0    |  | THE HUNTINGTON MORTGAGE COMPANY    | 81         | \$4,902,646.70         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$131,444.63           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$5,034,091.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q5L5    |  | THE HUNTINGTON MORTGAGE COMPANY    | 149        | \$23,353,032.18        | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 29         | \$4,795,645.28         | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>178</b> | <b>\$28,148,677.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q5M3    |  | THE HUNTINGTON MORTGAGE COMPANY    | 10         | \$656,090.68           | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$72,937.15            | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$729,027.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q5P6    |  | THE HUNTINGTON MORTGAGE COMPANY    | 11         | \$1,741,343.06         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$1,262,326.56         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,003,669.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q5Q4    |  | THE HUNTINGTON MORTGAGE COMPANY    | 34         | \$5,611,271.75         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19         | \$3,646,153.26         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$9,257,425.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QDL6    |  | STANDARD MORTGAGE CORPORATION      | 6          | \$427,324.44           | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$93,571.06            | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$520,895.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QE76    |  | WEBSTER BANK                       | 16         | \$2,688,471.75         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 71         | \$7,765,719.28         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$10,454,191.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QE84    | WEBSTER BANK                              | 25         | \$3,282,271.43         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 57         | \$9,461,388.13         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$12,743,659.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QE92    | WEBSTER BANK                              | 10         | \$1,959,700.00         | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 51         | \$7,291,800.00         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,251,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QET8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 196        | \$31,358,793.65        | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 123        | \$17,046,224.22        | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>319</b> | <b>\$48,405,017.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QEU5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 22         | \$2,174,288.97         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$967,080.77           | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,141,369.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QF26    | WASHINGTON MUTUAL<br>BANK, FA             | 14         | \$1,770,367.84         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$200,000.00           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,970,367.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFA8    | WEBSTER BANK                              | 19         | \$2,617,550.00         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 53         | \$8,000,550.00         | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$10,618,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFH3    | REGIONS MORTGAGE, INC                     | 162        | \$10,293,715.43        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$755,637.44           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$11,049,352.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFJ9    | REGIONS MORTGAGE, INC                     | 119        | \$11,691,415.74        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$566,513.78           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$12,257,929.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFK6    | REGIONS MORTGAGE, INC                     | 48         | \$2,759,323.26         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$601,117.36           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$3,360,440.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFL4    | REGIONS MORTGAGE, INC                     | 14         | \$1,364,722.55         | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$655,769.50           | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,020,492.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFN0    | WASHINGTON MUTUAL<br>BANK, FA             | 56         | \$8,858,787.35         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 114        | \$21,626,589.73         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>170</b> | <b>\$30,485,377.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFP5    |  | WASHINGTON MUTUAL BANK, FA | 430        | \$68,673,536.44         | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 98         | \$18,932,012.17         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>528</b> | <b>\$87,605,548.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFR1    |  | WASHINGTON MUTUAL BANK, FA | 353        | \$57,518,090.58         | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 172        | \$33,652,937.09         | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>525</b> | <b>\$91,171,027.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFS9    |  | WASHINGTON MUTUAL BANK, FA | 266        | \$42,151,466.85         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 210        | \$38,506,873.24         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>476</b> | <b>\$80,658,340.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFT7    |  | WASHINGTON MUTUAL BANK, FA | 333        | \$56,377,813.88         | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 101        | \$20,193,167.74         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>434</b> | <b>\$76,570,981.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFU4    |  | WASHINGTON MUTUAL BANK, FA | 309        | \$51,008,367.55         | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 276        | \$50,622,438.01         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>585</b> | <b>\$101,630,805.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFW0    |  | WASHINGTON MUTUAL BANK, FA | 56         | \$6,040,319.22          | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 32         | \$5,261,332.00          | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$11,301,651.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFX8    |  | WASHINGTON MUTUAL BANK, FA | 331        | \$57,533,879.00         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 164        | \$30,401,280.73         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>495</b> | <b>\$87,935,159.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFY6    |  | WASHINGTON MUTUAL BANK, FA | 365        | \$56,957,265.61         | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 157        | \$27,003,676.86         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>522</b> | <b>\$83,960,942.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFZ3    |  | WASHINGTON MUTUAL BANK, FA | 486        | \$84,786,849.51         | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 106        | \$19,533,519.11         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>592</b> | <b>\$104,320,368.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJT3    |  | WASHINGTON MUTUAL BANK        | 32         | \$4,928,631.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,928,631.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QL78    |  | Unavailable                   | 40         | \$2,485,513.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$2,485,513.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QL86    |  | Unavailable                   | 72         | \$9,713,380.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$9,713,380.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QL94    |  | CITIZENS MORTGAGE CORPORATION | 61         | \$12,542,208.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$12,542,208.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QM51    |  | Unavailable                   | 32         | \$5,325,853.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$5,325,853.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QMA0    |  | CITIZENS MORTGAGE CORPORATION | 78         | \$8,982,023.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$8,982,023.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QMC6    |  | CITIZENS MORTGAGE CORPORATION | 17         | \$2,029,694.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,029,694.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QMG7    |  | Unavailable                   | 32         | \$5,099,179.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$5,099,179.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QML6    |  | WASHINGTON MUTUAL BANK, FA    | 18         | \$3,579,325.00          | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$3,357,992.00          | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$6,937,317.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QMM4    |  | WASHINGTON MUTUAL BANK, FA    | 13         | \$1,963,934.45          | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$3,040,294.28          | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$5,004,228.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QMY8    |  | WASHINGTON MUTUAL BANK        | 141        | \$23,638,882.09         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$3,361,349.32          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>158</b> | <b>\$27,000,231.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QMZ5    |  |                               | 61         | \$11,054,051.81         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA               |            |                        |             |          |               |    |          |               |
|              | Unavailable                              | 32         | \$6,407,481.65         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$17,461,533.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QN35    | UNIVERSAL MORTGAGE CORPORATION           | 6          | \$697,021.56           | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9          | \$1,312,053.48         | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,009,075.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QN43    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 78         | \$14,002,122.51        | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 164        | \$36,061,459.68        | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>242</b> | <b>\$50,063,582.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QN50    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 135        | \$25,172,233.12        | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 257        | \$55,622,168.03        | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>392</b> | <b>\$80,794,401.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QN68    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8          | \$1,192,477.06         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 13         | \$2,207,769.81         | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,400,246.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QN84    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3          | \$709,000.00           | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5          | \$1,445,450.00         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,154,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QN92    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10         | \$1,959,500.00         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 69         | \$14,923,998.46        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$16,883,498.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QND3    | AMERICAN HOME FUNDING INC                | 82         | \$15,007,268.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$15,007,268.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QNF8    | AMERICAN HOME FUNDING INC                | 37         | \$5,007,676.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,007,676.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QNH4    | AMERICAN HOME FUNDING INC                | 92         | \$15,001,754.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$15,001,754.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QNU5    | UNIVERSAL MORTGAGE CORPORATION           | 14         | \$1,497,067.50         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 16         | \$2,065,961.53         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,563,029.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QP25    | CHASE MANHATTAN MORTGAGE CORPORATION     | 13         | \$2,602,456.22         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 32         | \$4,505,301.46         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$7,107,757.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QP82    | CHASE MANHATTAN MORTGAGE CORPORATION     | 1          | \$68,753.84            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 33         | \$3,851,120.65         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,919,874.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QP90    | CHASE MANHATTAN MORTGAGE CORPORATION     | 4          | \$527,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 47         | \$5,912,159.80         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,439,159.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QPA7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2          | \$349,000.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 27         | \$5,761,056.20         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,110,056.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QPJ8    | Unavailable                              | 92         | \$13,657,686.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$13,657,686.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QPL3    | CHASE MANHATTAN MORTGAGE CORPORATION     | 96         | \$9,506,121.05         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 172        | \$16,780,165.26        | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$26,286,286.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QPN9    | CHASE MANHATTAN MORTGAGE CORPORATION     | 7          | \$700,856.67           | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 18         | \$1,704,652.28         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,405,508.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QPP4    | CHASE MANHATTAN MORTGAGE CORPORATION     | 5          | \$328,926.37           | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 19         | \$1,304,949.82         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,633,876.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QPQ2    | CHASE MANHATTAN MORTGAGE CORPORATION     | 75         | \$4,954,972.98         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 194        | \$13,293,599.14        | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>269</b> | <b>\$18,248,572.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QPR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$3,822,854.82         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 130        | \$8,332,704.99         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>188</b> | <b>\$12,155,559.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QPS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$554,486.10           | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$2,482,024.37         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$3,036,510.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QPU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,712,806.39         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 58         | \$8,838,559.38         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$16,551,365.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QPV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$9,050,606.75         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$10,605,497.03        | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$19,656,103.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QPY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,220,394.62         | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$608,661.92           | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,829,056.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QPZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,169,227.64         | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$3,636,365.95         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$9,805,593.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QQ32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,837,521.93         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 122        | \$22,094,864.41        | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$30,932,386.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QQ81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$3,435,301.38         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$8,263,511.66         | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$11,698,813.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QQ99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$4,757,304.70         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 104        | \$10,345,089.32        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$15,102,394.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QQL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$2,602,248.84         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,196,677.02         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,798,925.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QQM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$7,790,506.86         | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$9,748,846.28         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$17,539,353.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QQN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$11,857,202.30        | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$19,839,185.80        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$31,696,388.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QQP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$14,772,412.51        | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 152        | \$30,071,848.92        | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$44,844,261.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QQS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$15,877,311.65        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 111        | \$20,407,808.59        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$36,285,120.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QQT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 147        | \$29,406,041.49        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$17,060,736.94        | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>228</b> | <b>\$46,466,778.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QQU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$29,632,106.17        | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 83         | \$16,324,082.87        | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$45,956,189.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QQV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 150        | \$29,590,670.97        | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$16,789,621.58        | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>235</b> | <b>\$46,380,292.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QQW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 112        | \$21,116,150.31        | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 130        | \$23,255,197.98        | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>242</b> | <b>\$44,371,348.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QQY4    | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$18,845,664.43        | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 76         | \$13,696,728.51        | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>179</b> | <b>\$32,542,392.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRA5    | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$10,541,903.76        | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 150        | \$14,786,475.17        | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>257</b> | <b>\$25,328,378.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRB3    | CHASE MANHATTAN MORTGAGE CORPORATION | 147        | \$14,448,918.67        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 130        | \$12,830,303.78        | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>277</b> | <b>\$27,279,222.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRC1    | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$8,615,732.17         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 158        | \$15,408,597.15        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>247</b> | <b>\$24,024,329.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRD9    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$995,034.00           | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22         | \$2,152,475.16         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,147,509.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRE7    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$2,157,452.35         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 55         | \$3,780,170.11         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$5,937,622.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRF4    | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$8,889,669.68         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 233        | \$15,838,070.95        | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>366</b> | <b>\$24,727,740.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRG2    | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$8,511,311.30         | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 146        | \$9,718,136.37         | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>276</b> | <b>\$18,229,447.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRH0    | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$9,375,338.31         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 263        | \$16,358,692.60        | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>408</b> | <b>\$25,734,030.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QRJ6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13         | \$844,689.36           | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 80         | \$4,270,694.92         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$5,115,384.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRK3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108        | \$19,532,387.12        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 133        | \$22,528,421.64        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>241</b> | <b>\$42,060,808.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRL1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 114        | \$20,252,591.81        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 106        | \$17,718,600.93        | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>220</b> | <b>\$37,971,192.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRM9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 233        | \$38,879,026.47        | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 200        | \$32,328,383.60        | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>433</b> | <b>\$71,207,410.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRQ0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 50         | \$8,011,656.35         | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 41         | \$6,397,786.58         | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$14,409,442.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRR8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 97         | \$16,316,519.72        | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 114        | \$17,823,051.88        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>211</b> | <b>\$34,139,571.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRT4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7          | \$1,153,240.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,153,240.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRU1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 74         | \$14,616,871.95        | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 109        | \$21,533,013.43        | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$36,149,885.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRX5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 81         | \$15,007,577.67        | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 60         | \$10,847,055.24        | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$25,854,632.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QRZ0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40         | \$7,755,877.28         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 52         | \$9,826,904.01         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$17,582,781.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QSS5    |  | CHEVY CHASE SAVINGS BANK FSB            | 98         | \$20,067,020.47        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 20         | \$3,773,523.77         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$23,840,544.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QSU0    |  | CHEVY CHASE SAVINGS BANK FSB            | 22         | \$3,617,991.83         | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$1,182,226.27         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,800,218.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QVB8    |  | WESTERNBANK PUERTO RICO                 | 11         | \$1,016,887.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,016,887.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QVD4    |  | Unavailable                             | 10         | \$2,378,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,378,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QVH5    |  | U.S. BANK N.A                           | 40         | \$5,269,907.58         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 55         | \$9,666,424.20         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$14,936,331.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QVJ1    |  | U.S. BANK N.A                           | 40         | \$4,270,614.03         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 47         | \$6,838,087.14         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$11,108,701.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QVQ5    |  | U.S. BANK N.A                           | 17         | \$1,184,302.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,184,302.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QW50    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,948,623.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,948,623.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QW68    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$9,238,166.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$9,238,166.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QW92    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$5,720,303.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,720,303.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QWX9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$9,763,595.89         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$289,662.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,053,257.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QWY7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$9,343,512.80         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$640,000.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$9,983,512.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QWZ4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 120        | \$19,275,744.99        | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$897,481.43           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$20,173,226.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QX59    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$13,974,387.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$13,974,387.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QX67    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73         | \$13,974,902.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$13,974,902.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QX91    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$16,139,598.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$16,139,598.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QXA8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$1,928,379.00         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$280,610.00           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,208,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QXC4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$836,871.06           | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$389,529.57           | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,226,400.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QXE0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,163,527.01         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$287,400.00           | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,450,927.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QXF7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$1,718,743.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,718,743.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QXG5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$1,480,731.93         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$210,444.57           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,691,176.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QXH3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 157        | \$10,225,604.44        | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$933,645.90           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$11,159,250.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QXJ9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$3,228,847.75         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$202,528.16           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$3,431,375.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QXK6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 119        | \$11,760,697.77        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$887,921.83           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$12,648,619.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QXL4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$2,644,266.61         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$108,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,752,266.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QXM2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$3,242,479.34         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$205,700.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,448,179.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QXQ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44        | \$6,484,633.84         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$646,084.67           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,130,718.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QXT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$2,021,444.12         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$320,758.00           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,342,202.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QY25    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$3,056,061.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,056,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QY41    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66        | \$14,157,022.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$14,157,022.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QYA7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$1,154,221.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,154,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QYB5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$4,648,714.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,648,714.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QYE9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$3,385,845.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,385,845.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QYF6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$2,802,526.24         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$291,900.00           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$3,094,426.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QYG4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 166        | \$10,996,523.26        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$441,292.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$11,437,815.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QYH2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 134        | \$13,026,332.55        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$881,205.56           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$13,907,538.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QYK5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$2,966,302.00         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$265,200.00           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,231,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QYL3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$9,289,592.01         | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$242,565.47           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,532,157.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QYQ2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$1,238,721.38         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$42,320.00            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,281,041.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QYR0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$3,887,562.00         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$295,844.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,183,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QYV1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75        | \$14,802,644.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$14,802,644.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QZD0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69        | \$10,055,161.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$10,055,161.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QZQ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67        | \$9,400,124.91         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$597,566.63           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,997,691.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QZU2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64        | \$9,653,478.18         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$426,850.67           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$10,080,328.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R5B5    |  | WASHINGTON MUTUAL<br>BANK, FA                 | 1         | \$103,782.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$103,782.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R5D1    |  | WASHINGTON MUTUAL<br>BANK, FA                 | 11        | \$983,959.28           | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 33        | \$2,878,680.29         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$3,862,639.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R5E9    |  | Unavailable                                   | 22        | \$1,660,631.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,660,631.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R5H2    |  | WASHINGTON MUTUAL<br>BANK, FA                 | 56        | \$4,573,924.39         | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 37        | \$3,389,860.76         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$7,963,785.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R5J8    |  | WASHINGTON MUTUAL<br>BANK, FA                 | 9         | \$672,691.62           | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 25        | \$2,172,063.17         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,844,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390R6D0    | Unavailable                | 43         | \$5,938,141.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,938,141.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R6E8    | PATHFINDER BANK            | 14         | \$1,031,796.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,031,796.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R7H0    | IRWIN MORTGAGE CORPORATION | 3          | \$422,444.18           | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$1,299,691.00         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,722,135.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R7J6    | IRWIN MORTGAGE CORPORATION | 6          | \$1,023,250.00         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$1,218,500.00         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,241,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAA1    | COLONIAL SAVINGS FA        | 15         | \$1,875,866.33         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$1,761,699.08         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,637,565.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAB9    | COLONIAL SAVINGS FA        | 17         | \$2,493,898.96         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17         | \$2,542,853.65         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$5,036,752.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAC7    | COLONIAL SAVINGS FA        | 16         | \$1,613,542.93         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$243,681.52           | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,857,224.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBX0    | Unavailable                | 78         | \$10,632,569.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$10,632,569.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBY8    | Unavailable                | 43         | \$3,630,234.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$3,630,234.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REC3    | WASHINGTON MUTUAL BANK, FA | 4          | \$295,373.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 252        | \$17,492,235.98        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>256</b> | <b>\$17,787,608.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RED1    | WASHINGTON MUTUAL BANK, FA | 17         | \$1,143,020.29         | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 344        | \$23,224,823.46        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>361</b> | <b>\$24,367,843.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REE9    |                            | 11         | \$748,059.93           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 213        | \$12,699,889.04        | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>224</b> | <b>\$13,447,948.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REF6    |  | WASHINGTON MUTUAL<br>BANK, FA | 6          | \$935,202.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 231        | \$36,209,413.25        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>237</b> | <b>\$37,144,615.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REG4    |  | WASHINGTON MUTUAL<br>BANK, FA | 13         | \$1,800,783.00         | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 278        | \$47,368,004.51        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>291</b> | <b>\$49,168,787.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REH2    |  | WASHINGTON MUTUAL<br>BANK, FA | 24         | \$3,191,974.39         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 282        | \$46,066,925.26        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>306</b> | <b>\$49,258,899.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REJ8    |  | WASHINGTON MUTUAL<br>BANK, FA | 16         | \$2,579,896.00         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 281        | \$45,630,505.40        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>297</b> | <b>\$48,210,401.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REK5    |  | WASHINGTON MUTUAL<br>BANK, FA | 15         | \$2,304,714.27         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 302        | \$46,421,648.51        | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>317</b> | <b>\$48,726,362.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REL3    |  | WASHINGTON MUTUAL<br>BANK, FA | 1          | \$108,188.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 71         | \$10,183,555.79        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$10,291,743.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REP4    |  | WASHINGTON MUTUAL<br>BANK, FA | 16         | \$2,656,315.00         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 326        | \$45,760,585.17        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>342</b> | <b>\$48,416,900.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REQ2    |  | WASHINGTON MUTUAL<br>BANK, FA | 3          | \$454,002.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 60         | \$7,712,182.31         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$8,166,184.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RER0    |  | WASHINGTON MUTUAL             | 4          | \$487,848.37           | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, FA  |           |                        |             |          |               |    |          |               |
|              | Unavailable   | 39        | \$3,316,598.98         | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$3,804,447.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFW8    | WITMER FUNDING, LLC                                   | 24        | \$5,255,040.00         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31        | \$6,260,726.01         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$11,515,766.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RH55    | NEXSTAR FINANCIAL CORPORATION                         | 67        | \$10,092,384.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$10,092,384.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RJV6    | WASHINGTON MUTUAL BANK, FA                            | 19        | \$1,268,071.17         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19        | \$1,463,819.32         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,731,890.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R JW4   | WASHINGTON MUTUAL BANK, FA                            | 3         | \$168,593.85           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13        | \$993,049.27           | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,161,643.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RKC6    | M&T MORTGAGE CORPORATION                              | 16        | \$1,187,242.84         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$239,877.42           | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,427,120.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RKD4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$136,997.13           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19        | \$1,091,903.72         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,228,900.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RKF9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12        | \$592,654.60           | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12        | \$609,987.57           | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,202,642.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RL27    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 37        | \$2,570,949.65         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 2         | \$143,600.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,714,549.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RL35    |   | 129       | \$8,236,584.93         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$458,326.73           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$8,694,911.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390RL43    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$1,403,351.62         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$100,500.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,503,851.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390RLX9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$3,225,014.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,225,014.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390RMB6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$1,185,211.52         | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$100,769.71           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,285,981.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390RMC4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115        | \$11,263,845.44        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$712,045.29           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$11,975,890.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390RMD2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$7,484,048.81         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$508,758.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,992,806.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390RMF7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,803,932.92         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$3,168,139.02         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,972,071.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RMG5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75         | \$9,832,192.00         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$166,875.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$9,999,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RMH3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64         | \$9,784,366.30         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$271,614.58           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,055,980.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RML4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$11,962,521.83        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$136,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$12,098,521.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RMM2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$10,386,805.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$10,386,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RMN0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$3,437,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,437,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S2T7    | EMC MORTGAGE<br>CORPORATION                   | 136        | \$19,448,778.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$19,448,778.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S2U4    | EMC MORTGAGE<br>CORPORATION                   | 323        | \$46,360,191.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>323</b> | <b>\$46,360,191.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S2V2    | EMC MORTGAGE<br>CORPORATION                   | 154        | \$21,287,062.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$21,287,062.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S2W0    | EMC MORTGAGE<br>CORPORATION                   | 64         | \$8,908,473.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,908,473.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                    |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390S2Z3    |  | NEXSTAR FINANCIAL CORPORATION      | 23         | \$3,282,871.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,282,871.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S3E9    |  | MERRILL LYNCH CREDIT CORPORATION   | 990        | \$166,008,911.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>990</b> | <b>\$166,008,911.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S3G4    |  | MERRILL LYNCH CREDIT CORPORATION   | 70         | \$11,583,496.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$11,583,496.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S3K5    |  | MERRILL LYNCH CREDIT CORPORATION   | 361        | \$63,574,177.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>361</b> | <b>\$63,574,177.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S3N9    |  | Unavailable                        | 126        | \$24,108,977.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$24,108,977.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S3Q2    |  | Unavailable                        | 27         | \$5,256,555.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$5,256,555.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SA68    |  | Unavailable                        | 20         | \$4,166,175.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$4,166,175.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SA84    |  | Unavailable                        | 27         | \$4,198,876.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$4,198,876.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SAZ4    |  | UNIVERSAL MORTGAGE CORPORATION     | 2          | \$214,200.00            | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11         | \$1,776,358.00          | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,990,558.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SBA8    |  | Unavailable                        | 13         | \$1,374,853.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,374,853.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SBD2    |  | GMAC MORTGAGE CORPORATION          | 31         | \$2,455,844.88          | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$152,512.07            | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$2,608,356.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SBJ9    |  | MARKET STREET MORTGAGE CORPORATION | 13         | \$1,836,952.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,836,952.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SBM2    |  |                                    | 65         | \$14,165,617.06         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                              | 105        | \$23,788,499.58        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$37,954,116.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SBT7    |  | WASHINGTON MUTUAL<br>BANK, FA            | 29         | \$3,882,621.45         | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 43         | \$6,407,737.19         | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,290,358.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SBU4    |  | WASHINGTON MUTUAL<br>BANK, FA            | 71         | \$11,271,870.49        | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 56         | \$8,615,896.97         | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$19,887,767.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SDC2    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS    | 26         | \$2,897,895.64         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 18         | \$2,088,433.30         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,986,328.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SDD0    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS    | 14         | \$1,732,067.30         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 52         | \$6,878,010.23         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,610,077.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SFY2    |  | GUARANTY RESIDENTIAL<br>LENDING, INC     | 15         | \$2,493,766.32         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 20         | \$3,477,783.38         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,971,549.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJE2    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 28         | \$3,623,848.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,623,848.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJF9    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 15         | \$2,079,229.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,079,229.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SK83    |  | Unavailable                              | 21         | \$1,383,379.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,383,379.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SS36    |  | Unavailable                              | 18         | \$814,039.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$814,039.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SS51    |  | Unavailable                              | 84         | \$3,348,293.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$3,348,293.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |              |                         |             |          |               |    |   |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31390SS77    |  | Unavailable                                | 13           | \$1,066,263.42          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$1,066,263.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390SS85    |  | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 39           | \$2,365,716.98          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>39</b>    | <b>\$2,365,716.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390SS93    |  | Unavailable                                | 61           | \$2,547,483.25          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>61</b>    | <b>\$2,547,483.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390STB7    |  | WASHINGTON MUTUAL BANK                     | 72           | \$11,699,481.23         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>72</b>    | <b>\$11,699,481.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390STC5    |  | WASHINGTON MUTUAL BANK                     | 101          | \$18,229,034.77         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>101</b>   | <b>\$18,229,034.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390STE1    |  | WASHINGTON MUTUAL BANK, FA                 | 10           | \$1,592,613.49          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,592,613.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390STF8    |  | WASHINGTON MUTUAL BANK, FA                 | 25           | \$4,561,785.61          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$4,561,785.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390STG6    |  | WASHINGTON MUTUAL BANK, FA                 | 347          | \$64,390,317.74         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>347</b>   | <b>\$64,390,317.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390STH4    |  | WASHINGTON MUTUAL BANK, FA                 | 1,473        | \$260,581,381.21        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>1,473</b> | <b>\$260,581,381.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390STQ4    |  | WASHINGTON MUTUAL BANK, FA                 | 100          | \$18,753,431.29         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>100</b>   | <b>\$18,753,431.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390STR2    |  | WASHINGTON MUTUAL BANK, FA                 | 319          | \$59,680,167.35         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>319</b>   | <b>\$59,680,167.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390STU5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A   | 4            | \$902,400.00            | 22.06%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                                | 15           | \$3,189,110.00          | 77.94%      | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |   |     |                 |                        |             |          |               |   |          |               |
|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |   |     | <b>19</b>       | <b>\$4,091,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31390SU58    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 28  | \$2,586,478.85  | 60.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                             | 21  | \$1,702,084.32  | 39.69%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |     | <b>49</b>       | <b>\$4,288,563.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31390SU66    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 28  | \$2,579,959.62  | 58.21%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                             | 21  | \$1,852,037.47  | 41.79%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |     | <b>49</b>       | <b>\$4,431,997.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31390SU74    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 18  | \$1,586,454.03  | 59.34%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                             | 15  | \$1,086,917.28  | 40.66%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |     | <b>33</b>       | <b>\$2,673,371.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31390SU82    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 16  | \$2,454,269.69  | 35.01%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                             | 26  | \$4,555,370.37  | 64.99%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |     | <b>42</b>       | <b>\$7,009,640.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31390SV81    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4   | \$766,102.86    | 25.86%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                             | 15  | \$2,195,899.58  | 74.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |     | <b>19</b>       | <b>\$2,962,002.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31390SWB3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1   | \$48,500.00     | 1.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                             | 30  | \$4,102,911.77  | 98.83%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |     | <b>31</b>       | <b>\$4,151,411.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31390SWM9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40  | \$8,925,890.46  | 29.29%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                             | 113 | \$21,550,597.83 | 70.71%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |     | <b>153</b>      | <b>\$30,476,488.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31390SWN7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 42  | \$8,672,208.00  | 27.39%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                             | 113 | \$22,991,898.75 | 72.61%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |     | <b>155</b>      | <b>\$31,664,106.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31390SWP2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 114 | \$22,061,790.65 | 48.62%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                             | 123 | \$23,314,323.43 | 51.38%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |     | <b>237</b>      | <b>\$45,376,114.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SWQ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$7,350,855.97         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$14,059,438.81        | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$21,410,294.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SWR8    | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$25,414,814.17        | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 76         | \$15,823,929.02        | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>209</b> | <b>\$41,238,743.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SWS6    | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$22,560,150.63        | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 92         | \$18,506,697.79        | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>211</b> | <b>\$41,066,848.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SWU1    | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$18,867,400.31        | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$15,954,854.23        | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>183</b> | <b>\$34,822,254.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SWV9    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$11,315,729.13        | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 67         | \$12,232,270.65        | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>127</b> | <b>\$23,547,999.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SWW7    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,142,429.71         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 54         | \$8,406,508.81         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>84</b>  | <b>\$13,548,938.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SYB1    | LEHMAN BROTHERS HOLDINGS, INC        | 195        | \$29,126,831.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>195</b> | <b>\$29,126,831.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SYZ8    | LEHMAN BROTHERS HOLDINGS, INC        | 86         | \$12,281,890.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$12,281,890.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SZK0    | LEHMAN BROTHERS HOLDINGS, INC        | 42         | \$7,095,129.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$7,095,129.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SZL8    | LEHMAN BROTHERS HOLDINGS, INC        | 66         | \$9,373,429.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$9,373,429.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SZM6    | LEHMAN BROTHERS HOLDINGS, INC | 62         | \$7,538,910.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$7,538,910.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T6S3    | Unavailable                   | 103        | \$9,983,318.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>103</b> | <b>\$9,983,318.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T6T1    | Unavailable                   | 80         | \$7,455,787.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$7,455,787.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T6U8    | Unavailable                   | 45         | \$3,801,794.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$3,801,794.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T6V6    | Unavailable                   | 53         | \$2,386,739.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$2,386,739.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T6Z7    | Unavailable                   | 18         | \$1,862,360.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,862,360.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T7B9    | Unavailable                   | 15         | \$1,222,270.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,222,270.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TL98    | COUNTRYWIDE HOME LOANS, INC   | 152        | \$14,963,042.06        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 106        | \$10,464,286.01        | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>258</b> | <b>\$25,427,328.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TLQ0    | COUNTRYWIDE HOME LOANS, INC   | 80         | \$5,495,493.31         | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 77         | \$5,106,052.23         | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>157</b> | <b>\$10,601,545.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TLV9    | COUNTRYWIDE HOME LOANS, INC   | 81         | \$5,176,135.78         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 90         | \$5,652,470.24         | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>171</b> | <b>\$10,828,606.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TLZ0    | COUNTRYWIDE HOME LOANS, INC   | 17         | \$3,931,085.79         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 63         | \$12,186,142.62        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$16,117,228.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TM30    | COUNTRYWIDE HOME LOANS, INC   | 29         | \$4,642,965.00         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 70         | \$12,971,617.97        | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$17,614,582.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TM48    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,574,685.19         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$10,554,131.46        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$14,128,816.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TM55    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,562,225.72         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$14,209,711.88        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$18,771,937.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TM63    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$9,398,469.00         | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 198        | \$38,627,132.07        | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>251</b> | <b>\$48,025,601.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TM71    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,946,763.00         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 224        | \$43,044,098.36        | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>249</b> | <b>\$47,990,861.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TM89    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,230,727.00         | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 170        | \$30,737,596.65        | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>189</b> | <b>\$33,968,323.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TME6    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$11,072,126.00        | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$28,340,623.47        | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>202</b> | <b>\$39,412,749.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TMG1    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,930,223.00         | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$15,045,123.69        | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$17,975,346.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TMK2    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$4,826,065.00         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$5,801,840.00         | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>153</b> | <b>\$10,627,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TN39    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,656,541.00         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$4,342,368.57         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$7,998,909.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TN47    | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,912,107.25         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 76         | \$13,095,576.18        | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>104</b> | <b>\$18,007,683.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TN70    | COUNTRYWIDE HOME LOANS, INC | 26         | \$1,454,353.62         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$1,737,272.08         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>55</b>  | <b>\$3,191,625.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TN88    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,963,716.00         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$5,490,295.07         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$7,454,011.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TNC9    | COUNTRYWIDE HOME LOANS, INC | 48         | \$3,243,700.41         | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 131        | \$8,220,316.04         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>179</b> | <b>\$11,464,016.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TND7    | COUNTRYWIDE HOME LOANS, INC | 90         | \$8,768,038.27         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 208        | \$20,387,085.04        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>298</b> | <b>\$29,155,123.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TNE5    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,057,942.80         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$11,353,897.69        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$14,411,840.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TNK1    | COUNTRYWIDE HOME LOANS, INC | 38         | \$2,370,333.00         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 75         | \$4,921,327.11         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>113</b> | <b>\$7,291,660.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TNM7    | COUNTRYWIDE HOME LOANS, INC | 48         | \$8,522,534.00         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 113        | \$21,631,960.60        | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>161</b> | <b>\$30,154,494.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TNS4    | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,246,008.00         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$3,529,425.84         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$5,775,433.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TPA1    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$696,727.00           | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$848,000.00           | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,544,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TPB9    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$5,554,780.60         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$6,013,440.00         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$11,568,220.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TPG8    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,419,600.00         | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$6,053,819.60         | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$7,473,419.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TPL7    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$4,339,803.00         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 81         | \$5,524,990.50         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$9,864,793.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TPP8    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,018,316.80         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$4,454,267.91         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$9,472,584.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TPQ6    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$4,394,652.30         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 146        | \$10,140,707.51        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>212</b> | <b>\$14,535,359.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UAJ5    |  | EVERTRUST BANK              | 10         | \$1,146,418.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,146,418.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UE85    |  | Unavailable                 | 36         | \$3,586,512.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$3,586,512.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UE93    |  | Unavailable                 | 28         | \$1,918,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$1,918,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UFB7    |  | Unavailable                 | 29         | \$4,150,218.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$4,150,218.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UFD3    |  | Unavailable                 | 95         | \$18,290,580.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$18,290,580.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UFL5    |  | Unavailable                 | 9          | \$1,882,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>9</b>  | <b>\$1,882,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UFM3    | FLAGSTAR BANK, FSB            |  | 8         | \$783,795.02          | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 41        | \$4,046,710.71        | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>49</b> | <b>\$4,830,505.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UFN1    | FLAGSTAR BANK, FSB            |  | 2         | \$142,590.00          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 40        | \$2,773,187.87        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>42</b> | <b>\$2,915,777.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UFQ4    | FLAGSTAR BANK, FSB            |  | 1         | \$85,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 48        | \$3,129,659.43        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>49</b> | <b>\$3,214,659.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UFS0    | FLAGSTAR BANK, FSB            |  | 3         | \$475,969.57          | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 14        | \$2,329,587.10        | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$2,805,556.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UFU5    | Unavailable                   |  | 17        | \$1,195,811.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$1,195,811.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UFX9    | Unavailable                   |  | 13        | \$1,274,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$1,274,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UFY7    | Unavailable                   |  | 22        | \$1,266,364.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>22</b> | <b>\$1,266,364.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UM29    | LEHMAN BROTHERS HOLDINGS, INC |  | 25        | \$1,914,486.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>25</b> | <b>\$1,914,486.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UM37    | LEHMAN BROTHERS HOLDINGS, INC |  | 39        | \$2,861,598.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>39</b> | <b>\$2,861,598.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UM45    | LEHMAN BROTHERS HOLDINGS, INC |  | 28        | \$1,616,070.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>28</b> | <b>\$1,616,070.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UM52    | LEHMAN BROTHERS HOLDINGS, INC |  | 29        | \$1,320,618.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>29</b> | <b>\$1,320,618.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UMY9    | LEHMAN BROTHERS HOLDINGS, INC |  | 21        | \$1,395,033.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>21</b> | <b>\$1,395,033.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UMZ6    | LEHMAN BROTHERS HOLDINGS, INC | 32         | \$3,464,160.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$3,464,160.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UN69    | DLJ MORTGAGE CAPITAL INC      | 25         | \$3,061,367.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$3,061,367.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UN77    | DLJ MORTGAGE CAPITAL INC      | 27         | \$3,930,204.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$3,930,204.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UP26    | DLJ MORTGAGE CAPITAL INC      | 45         | \$6,017,750.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$6,017,750.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UP34    | DLJ MORTGAGE CAPITAL INC      | 95         | \$11,276,993.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>95</b>  | <b>\$11,276,993.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UP67    | DLJ MORTGAGE CAPITAL INC      | 45         | \$7,153,890.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$7,153,890.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UP75    | DLJ MORTGAGE CAPITAL INC      | 35         | \$4,749,824.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$4,749,824.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UPF7    | Unavailable                   | 35         | \$6,459,268.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$6,459,268.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UPG5    | Unavailable                   | 295        | \$46,631,756.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>295</b> | <b>\$46,631,756.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UPH3    | Unavailable                   | 87         | \$9,531,034.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>87</b>  | <b>\$9,531,034.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UPT7    | DLJ MORTGAGE CAPITAL INC      | 3          | \$320,968.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>3</b>   | <b>\$320,968.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UQB5    | DLJ MORTGAGE CAPITAL INC      | 479        | \$80,124,502.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>479</b> | <b>\$80,124,502.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |            |                        |             |          |               |    |   |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390UQD1    |  | DLJ MORTGAGE CAPITAL INC              | 213        | \$29,652,644.74        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                       | <b>213</b> | <b>\$29,652,644.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390UQE9    |  | DLJ MORTGAGE CAPITAL INC              | 68         | \$12,549,226.67        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$12,549,226.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390UQF6    |  | DLJ MORTGAGE CAPITAL INC              | 250        | \$33,225,540.38        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                       | <b>250</b> | <b>\$33,225,540.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390UTJ5    |  | EMC MORTGAGE CORPORATION              | 70         | \$12,168,502.56        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$12,168,502.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390UTK2    |  | EMC MORTGAGE CORPORATION              | 129        | \$23,577,532.33        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                       | <b>129</b> | <b>\$23,577,532.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 313637M56    |  | Unavailable                           | 1          | \$6,310,000.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$6,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31371KT43    |  | ABN AMRO MORTGAGE GROUP, INC          | 37         | \$6,056,698.45         | 0.87%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)      | 14         | \$1,505,845.60         | 0.22%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | AMERICAN HOME FUNDING INC             | 17         | \$2,521,108.77         | 0.36%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | AMSOUTH BANK                          | 5          | \$800,118.95           | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | BANK ONE,NA                           | 2          | \$330,964.86           | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 190        | \$28,461,015.43        | 4.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | CIMARRON MORTGAGE COMPANY             | 1          | \$112,500.00           | 0.02%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | CITIMORTGAGE, INC                     | 12         | \$1,231,770.60         | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | COLUMBIA NATIONAL INC                 | 3          | \$432,100.00           | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | COUNTRYWIDE HOME LOANS, INC           | 1,280      | \$174,183,362.72       | 25.09%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | CRESCENT MORTGAGE SERVICES            | 3          | \$527,000.00           | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | EXCHANGE FINANCIAL CORPORATION        | 6          | \$699,200.00           | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | FIRST HORIZON HOME LOAN CORPORATION   | 90         | \$12,327,060.24        | 1.78%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$309,250.00           | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |

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

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

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

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



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

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

|              |  |               |                           |             |          |               |    |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NVR MORTGAGE FINANCE INC                       | 1             | \$227,150.00              | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 2             | \$291,800.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                | 47            | \$6,972,198.40            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 24            | \$4,116,690.54            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 128           | \$21,326,810.54           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 24            | \$3,108,821.98            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 5             | \$862,950.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                          | 245           | \$43,406,942.78           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                        | 7             | \$646,659.13              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 65            | \$11,543,644.72           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 5             | \$587,409.91              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 45            | \$6,352,198.34            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 16            | \$2,600,570.19            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 13            | \$2,129,520.38            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 107           | \$13,344,987.97           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 54            | \$7,010,766.18            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1             | \$155,120.00              | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                 | 14            | \$2,480,520.01            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 5             | \$453,327.88              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 19,623        | \$3,392,716,126.42        | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29,398</b> | <b>\$5,011,996,577.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |               |                           |             |          |               |    |          |               |
| 31371KTD3    | ALLIANCE MORTGAGE COMPANY (NERO)               | 109           | \$15,082,489.78           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 69            | \$8,341,371.85            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 40            | \$5,354,443.09            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 1             | \$90,042.51               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 4             | \$1,093,445.52            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                                    | 1             | \$81,000.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2             | \$188,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

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

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NVR MORTGAGE FINANCE INC                                | 5            | \$912,275.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                            | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                         | 5            | \$511,651.04            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                          | 1            | \$72,695.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                   | 1            | \$270,575.90            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 3            | \$376,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 9            | \$1,328,506.34          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC                                 | 2            | \$369,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK  | 14           | \$1,352,102.04          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                    | 87           | \$11,822,234.51         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                                   | 5            | \$771,783.54            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                                 | 15           | \$1,038,600.55          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 13           | \$1,668,606.88          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 7            | \$682,524.23            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                   | 5            | \$469,909.49            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                            | 13           | \$1,402,226.76          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 10           | \$817,282.14            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 10           | \$811,486.90            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 2            | \$153,336.12            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                     | 4            | \$887,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$267,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 3            | \$515,513.71            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 8            | \$2,653,250.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23           | \$3,343,916.86          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 943          | \$123,911,614.47        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,839</b> | <b>\$235,945,800.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |              |                         |             |           |               |           |           |               |
|--------------|---|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| 31371KTQ4    | CITIMORTGAGE, INC                             | 49           | \$6,095,259.99          | 24.39%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                   | 30           | \$3,489,866.42          | 13.96%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 19           | \$2,077,904.13          | 8.31%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | Unavailable                                   | 127          | \$13,327,870.20         | 53.34%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |   | <b>225</b>   | <b>\$24,990,900.74</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31371KU25    | COUNTRYWIDE HOME LOANS, INC                   | 417          | \$58,867,619.74         | 35.79%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                    | 1            | \$300,000.00            | 0.18%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 6            | \$872,400.00            | 0.53%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$139,500.00            | 0.08%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 4            | \$505,993.80            | 0.31%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 1            | \$300,000.00            | 0.18%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 1            | \$300,700.00            | 0.18%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | RBC MORTGAGE COMPANY                          | 1            | \$198,750.00            | 0.12%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 15           | \$1,666,513.97          | 1.01%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | Unavailable                                   | 716          | \$101,344,504.44        | 61.62%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |   | <b>1,163</b> | <b>\$164,495,981.95</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31371KUL3    |   | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |   | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31371KUP4    | HIBERNIA NATIONAL BANK                        | 17           | \$3,070,641.62          | 11.19%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | REGIONS MORTGAGE, INC                         | 17           | \$2,920,376.10          | 10.64%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | Unavailable                                   | 137          | \$21,450,153.47         | 78.17%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |   | <b>171</b>   | <b>\$27,441,171.19</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31371KUQ2    | HSBC MORTGAGE CORPORATION (USA)               | 3            | \$282,500.00            | 40.52%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | Unavailable                                   | 4            | \$414,757.04            | 59.48%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |   | <b>7</b>     | <b>\$697,257.04</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31371KUT6    | ALLIANCE MORTGAGE COMPANY (NERO)              | 3            | \$197,792.43            | 0.62%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | AMERICAN HOME FUNDING INC                     | 5            | \$460,861.71            | 1.43%       | 0         | \$0.00        | NA        | 0         | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 3          | \$412,502.53           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                   | 6          | \$586,795.51           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 2          | \$180,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$768,916.72           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 5          | \$331,127.42           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 8          | \$926,038.57           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 3          | \$131,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                           | 3          | \$249,700.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 12         | \$1,249,157.89         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                              | 1          | \$40,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                          | 7          | \$961,155.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                         | 6          | \$340,615.51           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 3          | \$334,303.84           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                        | 5          | \$562,310.06           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 15         | \$1,347,100.39         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 235        | \$23,063,330.38        | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>326</b> | <b>\$32,144,407.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KUV1    | COUNTRYWIDE HOME LOANS, INC                   | 324        | \$42,459,013.73        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 181        | \$24,593,627.96        | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>505</b> | <b>\$67,052,641.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KUW9    | COUNTRYWIDE HOME LOANS, INC                   | 140        | \$18,496,621.27        | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 251        | \$34,090,030.87        | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>391</b> | <b>\$52,586,652.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KUZ2    | COUNTRYWIDE HOME LOANS, INC                   | 34         | \$4,001,890.68         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1          | \$124,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION                | 2          | \$195,305.46           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 2          | \$309,861.52           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 4          | \$242,389.28           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 4          | \$430,864.72           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 70         | \$6,667,156.16         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$11,971,467.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KVK4    | COUNTRYWIDE HOME LOANS, INC                             | 82         | \$11,307,203.23        | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 58         | \$8,051,406.19         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$19,358,609.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KVL2    | COUNTRYWIDE HOME LOANS, INC                             | 55         | \$6,718,975.22         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 26         | \$3,361,892.49         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$10,080,867.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RHA7    | CITIMORTGAGE, INC                                       | 16         | \$2,008,556.91         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                             | 92         | \$9,846,673.42         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                | 77         | \$12,674,545.27        | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 8          | \$875,184.16           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 30         | \$4,125,231.08         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20         | \$3,261,659.04         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 278        | \$39,261,646.38        | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>521</b> | <b>\$72,053,496.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RHB5    | COUNTRYWIDE HOME LOANS, INC                             | 3          | \$329,600.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                | 26         | \$3,126,402.13         | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 13         | \$1,263,689.25         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$85,920.35            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$896,601.01           | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,702,212.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RHD1    | HARWOOD STREET FUNDING I, LLC                           | 4          | \$498,095.04           | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                  | 8          | \$727,826.89           | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$148,000.00           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |           |                       |             |          |               |    |          |               |
|              | Unavailable   | 8         | \$698,181.93          | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,072,103.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RHQ2    | Unavailable   | 5         | \$500,013.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$500,013.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RHZ2    | CITIMORTGAGE, INC                                       | 10        | \$1,025,508.64        | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$649,896.59          | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,675,405.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JZU6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC             | 9         | \$2,082,264.32        | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                              | 2         | \$331,721.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                                 | 6         | \$1,175,413.31        | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 1         | \$186,243.38          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK OF NJ                             | 1         | \$257,793.69          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                         | 2         | \$457,367.19          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB  | 12        | \$2,310,249.88        | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                                 | 36        | \$6,882,310.61        | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK                         | 1         | \$259,786.88          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                              | 11        | \$2,189,706.82        | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                                       | 1         | \$189,840.38          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                                     | 3         | \$691,514.44          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT   | 3         | \$462,617.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY  | 1         | \$162,513.31          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                    | 1         | \$151,550.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                    | 2         | \$479,815.56          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 7         | \$1,387,651.50        | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELMONT SAVINGS BANK                                    | 2         | \$402,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1         | \$154,700.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK MORTGAGE CORPORATION                          | 2         | \$333,250.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                                 | 1         | \$165,449.25          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 18        | \$4,140,723.16        | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | BOEING EMPLOYEES CREDIT UNION                  |    |                |       |   |        |    |          |
|  | BOSTON FEDERAL SAVINGS BANK                    | 1  | \$239,049.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRIDGEWATER CREDIT UNION                       | 1  | \$150,160.94   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                       | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                    | 22 | \$5,009,117.84 | 2.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BUSEY BANK                                     | 3  | \$505,574.82   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BUTTE COMMUNITY BANK                           | 3  | \$555,671.44   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                         | 8  | \$1,637,403.07 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPE COD CO-OPERATIVE BANK                     | 1  | \$194,740.25   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$169,857.13   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPITAL CENTER, L.L.C                          | 10 | \$2,111,295.82 | 1.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY               | 2  | \$485,844.75   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTENNIAL BANK                                | 5  | \$834,690.19   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                       | 15 | \$2,973,955.07 | 1.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 1  | \$181,197.63   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL PACIFIC BANK                           | 1  | \$292,753.81   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY               | 1  | \$246,550.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                    | 2  | \$403,824.56   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                 | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                      | 1  | \$156,627.69   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CLINTON NATIONAL BANK                          | 2  | \$393,861.62   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CLINTON SAVINGS BANK                           | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                     | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY                  | 4  | \$817,979.69   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                  | 1  | \$160,590.81   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANK & TRUST CO                      | 1  | \$157,157.25   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY CREDIT UNION                         | 1  | \$166,866.44   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY SECURITY BANK                             | 1  | \$191,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                                | 1  | \$191,050.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                       | 1  | \$209,823.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC                 | 8  | \$1,534,299.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUCORP INC  | 1  | \$192,211.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                                   | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                               | 3  | \$577,524.69   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION                       | 8  | \$1,541,567.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                      | 1  | \$300,182.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES               | 3  | \$644,709.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                 | 1  | \$199,753.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                      | 5  | \$903,845.69   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK                                | 1  | \$149,877.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK  | 5  | \$1,089,995.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                                    | 3  | \$820,028.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                          | 1  | \$149,880.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                 | 2  | \$332,620.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2  | \$407,267.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 6  | \$1,274,058.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2  | \$389,364.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 1  | \$277,294.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                 | 5  | \$1,225,179.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 5  | \$1,082,750.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                               | 11 | \$2,143,554.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                    | 3  | \$689,373.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                       | 1  | \$181,447.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                          | 4  | \$720,151.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF                              | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |          |
|--|---|----|-----------------|-------|---|--------|----|----------|
|  | HARTFORD                                  |    |                 |       |   |        |    |          |
|  | FIRST NATIONAL BANK OF HUDSON             | 6  | \$1,319,168.64  | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 7  | \$1,260,875.69  | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 1  | \$300,700.00    | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$345,789.19    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PLACE BANK                          | 25 | \$4,964,177.82  | 2.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FITCHBURG SAVINGS BANK, FSB               | 1  | \$175,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 4  | \$858,951.69    | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREMONT BANK                              | 46 | \$10,554,462.84 | 5.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK                               | 2  | \$491,382.31    | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 3  | \$521,889.37    | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRANITE BANK                              | 5  | \$871,134.20    | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GROUP ONE MORTGAGE                        | 1  | \$241,796.69    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$354,202.13    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$943,866.88    | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARRY MORTGAGE COMPANY                    | 1  | \$164,861.31    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$224,815.56    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC             | 2  | \$324,571.94    | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HEARTLAND SAVINGS BANK FSB                | 1  | \$159,746.38    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HERITAGE COMMUNITY BANK                   | 2  | \$397,415.76    | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 4  | \$835,314.20    | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HINSDALE BANK & TRUST                     | 3  | \$666,942.50    | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 7  | \$1,401,295.62  | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME STATE BANK                           | 1  | \$300,447.38    | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOYNE SAVINGS BANK                        | 1  | \$160,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUDSON NATIONAL BANK THE                  | 1  | \$218,620.63    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUMBOLDT BANK                             | 9  | \$2,129,927.20  | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$197,837.69    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK CORPORATION              | 1  | \$202,183.06    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |                                     |    |                 |       |   |        |    |   |        |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1  | \$219,819.63    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$151,775.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$717,440.07    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 16 | \$3,025,304.39  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC  | 1  | \$151,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC     | 2  | \$344,510.25    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$340,071.25    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$207,325.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 8  | \$1,414,494.51  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 3  | \$554,533.63    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 9  | \$1,951,796.65  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$149,870.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK              | 2  | \$341,851.38    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK           | 1  | \$224,639.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$150,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                      | 11 | \$2,230,598.24  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCURY MORTGAGE COMPANY INC        | 1  | \$151,469.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION       | 1  | \$259,781.56    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1  | \$165,760.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                           | 1  | \$274,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK          | 1  | \$194,236.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 67 | \$14,588,363.04 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                       | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                      | 2  | \$353,405.94    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC           | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                   | 2  | \$357,998.94    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| MISSION HILLS MORTGAGE CORPORATION          | 3  | \$523,017.32    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                       | 7  | \$1,231,546.68  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC             | 4  | \$895,040.50    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                         | 9  | \$1,800,414.57  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1  | \$159,865.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK                      | 2  | \$420,838.50    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                      | 1  | \$285,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 7  | \$1,786,337.19  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 7  | \$1,271,899.38  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY            | 6  | \$1,123,564.51  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY               | 6  | \$1,309,363.06  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                    | 1  | \$159,868.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC                            | 1  | \$201,830.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                    | 4  | \$762,662.19    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK                  | 1  | \$180,847.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | \$4,158,453.03  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                   | 1  | \$170,756.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                   | 2  | \$404,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                      | 1  | \$174,856.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                | 2  | \$366,427.82    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK              | 1  | \$203,432.19    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION           | 1  | \$230,623.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLUMAS BANK                                 | 1  | \$274,768.94    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 3  | \$624,974.56    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                  | 3  | \$672,847.31    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION              | 4  | \$887,750.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 68 | \$14,168,079.11 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | PROVIDENT FUNDING ASSOCIATES, L.P                        |    |                |       |   |        |    |          |
|  | PUTNAM SAVINGS BANK                                      | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                  | 4  | \$918,541.25   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKLAND TRUST COMPANY                                   | 3  | \$605,998.44   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | S&T BANK   | 1  | \$181,858.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SBC MORTGAGE, LLC  | 1  | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 2  | \$516,578.63   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SEATTLE SAVINGS BANK                                     | 21 | \$3,961,979.32 | 1.92% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHREWSBURY STATE BANK                                    | 1  | \$214,819.31   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SKY FINANCIAL GROUP                                      | 12 | \$2,242,005.70 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPENCER SAVINGS BANK                                     | 1  | \$151,778.50   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. ANNES CREDIT UNION                                   | 1  | \$247,427.94   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. FRANCIS BANK FSB                                     | 9  | \$1,605,950.32 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 5  | \$1,071,991.94 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. MARYS BANK   | 1  | \$169,807.19   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                            | 8  | \$1,760,599.37 | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STAR FINANCIAL GROUP, INC                                | 1  | \$169,857.13   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF LACROSSE                                   | 3  | \$744,576.26   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF THE LAKES                                  | 3  | \$574,662.57   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                             | 3  | \$524,215.88   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                        | 3  | \$623,631.94   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                 | 1  | \$149,873.94   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STURDY SAVINGS BANK                                      | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                  | 1  | \$164,861.38   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TELEPHONE CREDIT UNION N.H                               | 1  | \$149,877.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK    | 1  | \$214,819.31   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                | 1  | \$185,843.69   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1  | \$300,447.31   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |              |                         |             |          |               |    |   |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS  |              |                         |             |          |               |    |   |          |               |
|              | THE PARK BANK  | 3            | \$785,400.00            | 0.38%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE PROVIDENT BANK   | 1            | \$273,000.00            | 0.13%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE RAHWAY SAVINGS INSTITUTION   | 6            | \$1,039,406.76          | 0.5%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE SUTTON STATE BANK  | 1            | \$300,700.00            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TIB-THE INDEPENDENT BANKERSBANK  | 2            | \$376,891.13            | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TIERONE BANK   | 4            | \$818,121.38            | 0.4%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TRANE FEDERAL CREDIT UNION   | 4            | \$738,577.32            | 0.36%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TRAVERSE MORTGAGE CORPORATION  | 3            | \$521,788.00            | 0.25%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNION BANK   | 5            | \$1,165,120.88          | 0.56%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIONBANK  | 1            | \$250,000.00            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED MORTGAGE COMPANY  | 3            | \$567,950.88            | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1            | \$184,848.31            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIZAN BANK, NATIONAL ASSOCIATION  | 1            | \$149,873.94            | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VALLEY NATIONAL BANK   | 13           | \$2,749,999.94          | 1.33%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                         | 1            | \$250,000.00            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WALLICK AND VOLK INC   | 1            | \$149,880.00            | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 2            | \$484,592.50            | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHINGTON TRUST BANK  | 3            | \$772,050.76            | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WAUKESHA STATE BANK  | 1            | \$149,873.94            | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WESTERLY SAVINGS BANK  | 1            | \$165,000.00            | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WILMINGTON TRUST COMPANY   | 2            | \$399,668.00            | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WORKERS CREDIT UNION   | 2            | \$507,377.69            | 0.25%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WORLD SAVINGS BANK   | 3            | \$678,832.32            | 0.33%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable  | 97           | \$19,847,298.96         | 9.32%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  | <b>1,006</b> | <b>\$207,024,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31376JZW2    | AMARILLO NATIONAL BANK   | 1            | \$96,771.56             | 0.67%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICAN BANK, N.A   | 1            | \$125,654.31            | 0.87%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICAN HOME FUNDING INC  | 1            | \$243,271.94            | 1.68%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | 1            | \$93,930.19             | 0.65%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED MORTGAGE INC                                       |   |              |       |   |        |    |   |        |
|  | AURORA FINANCIAL GROUP INC                                    | 1 | \$171,372.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC                                   | 2 | \$242,212.88 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$260,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 3 | \$406,952.63 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK  | 1 | \$155,856.31 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 6 | \$618,016.56 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 2 | \$293,770.56 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION                                  | 1 | \$102,921.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 3 | \$679,754.38 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                           | 3 | \$543,354.07 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP   | 1 | \$100,646.13 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$410,181.62 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 3 | \$345,525.12 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                 | 2 | \$287,436.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                  | 1 | \$107,919.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK  | 1 | \$113,511.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                                 | 1 | \$131,634.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                           | 2 | \$183,117.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                                  | 2 | \$275,670.82 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                            | 2 | \$214,155.38 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC                               | 1 | \$95,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC  | 1 | \$139,292.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                      | 1 | \$252,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAJOR MORTGAGE  | 1 | \$113,917.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCURY MORTGAGE COMPANY INC                                  | 1 | \$92,781.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |   |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              | MISSION HILLS MORTGAGE CORPORATION                             | 2          | \$189,468.38           | 1.31%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | MMS MORTGAGE SERVICES, LTD                                     | 1          | \$93,130.81            | 0.64%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | MORTGAGE CENTER, LLC   | 2          | \$277,354.56           | 1.92%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC                           | 1          | \$107,053.56           | 0.74%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | MUTUAL SAVINGS ASSOCIATION FSA                                 | 1          | \$141,914.19           | 0.98%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1          | \$286,561.88           | 1.98%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                         | 5          | \$734,893.88           | 5.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | PHH MORTGAGE SERVICES CORPORATION                              | 1          | \$167,937.31           | 1.16%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ROCKLAND TRUST COMPANY   | 1          | \$213,397.44           | 1.47%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | S&T BANK   | 1          | \$166,008.56           | 1.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SABINE STATE BANK AND TRUST COMPANY                            | 1          | \$105,221.81           | 0.73%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SEATTLE SAVINGS BANK   | 1          | \$126,063.63           | 0.87%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ST. JAMES MORTGAGE CORPORATION                                 | 1          | \$172,668.50           | 1.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | STANDARD MORTGAGE CORPORATION                                  | 1          | \$86,215.88            | 0.6%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | THE GOLDEN 1 CREDIT UNION                                      | 3          | \$519,529.25           | 3.59%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | TURNER YOUNG INVESTMENT COMPANY                                | 2          | \$231,823.38           | 1.6%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNIONBANK  | 1          | \$95,926.94            | 0.66%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC                    | 1          | \$175,866.06           | 1.21%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS           | 1          | \$217,584.25           | 1.5%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WESTMINSTER MORTGAGE CORPORATION                               | 2          | \$215,743.13           | 1.49%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable  | 21         | \$3,254,314.78         | 22.47%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  | <b>100</b> | <b>\$14,475,306.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |            |                        |             |          |               |    |   |          |
| 31376JZX0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                    | 5          | \$755,812.82           | 1.78%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ADIRONDACK TRUST COMPANY THE                                   | 2          | \$427,895.06           | 1.01%       | 0        | \$0.00        | NA | 0 | \$0.00   |

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|              |  |            |                        |             |          |               |    |   |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|---------------|
|              | BANK OF AKRON  | 1          | \$72,690.31            | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 10         | \$2,257,800.09         | 5.32%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                          | 1          | \$272,000.00           | 0.64%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | COLUMBIA EQUITIES LTD                                | 1          | \$300,000.00           | 0.71%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION                      | 16         | \$3,214,458.57         | 7.58%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | CORNELL FINGERLAKES CREDIT UNION                     | 10         | \$1,047,151.99         | 2.47%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                       | 6          | \$1,201,449.75         | 2.83%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | EVANS NATIONAL BANK                                  | 3          | \$141,180.98           | 0.33%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | FIRST NIAGARA BANK                                   | 7          | \$647,462.63           | 1.53%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | FIRST WEST MORTGAGE BANKERS LTD                      | 1          | \$69,941.19            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | HARTFORD FUNDING LTD                                 | 4          | \$827,568.56           | 1.95%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                         | 3          | \$718,100.82           | 1.69%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                             | 8          | \$1,776,281.88         | 4.19%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | NORTH FORK BANK                                      | 10         | \$1,566,796.63         | 3.7%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 1          | \$108,828.00           | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION               | 3          | \$437,697.82           | 1.03%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SAVINGS BANK OF THE FINGER LAKES FSB                 | 1          | \$78,685.44            | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SOLVAY BANK  | 8          | \$751,652.53           | 1.77%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 3          | \$590,000.00           | 1.39%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SYRACUSE SECURITIES INC                              | 11         | \$1,314,356.95         | 3.1%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$204,000.00           | 0.48%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 3          | \$237,621.73           | 0.56%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 3          | \$701,320.12           | 1.65%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4          | \$1,303,201.56         | 3.07%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable  | 101        | \$21,576,128.57        | 50.44%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$42,600,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31376JZY8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 3          | \$310,434.38           | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | 2          | \$190,839.51           | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00        |

|  |   |     |                 |       |   |        |    |          |
|--|---|-----|-----------------|-------|---|--------|----|----------|
|  | 1ST TRUST BANK FOR SAVINGS              |     |                 |       |   |        |    |          |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3   | \$322,550.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ACCESS MORTGAGE CORPORATION             | 3   | \$269,915.94    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ADAMS FIRST FINANCIAL INC               | 1   | \$89,200.00     | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ADVANCED FINANCIAL SERVICES, INC        | 1   | \$147,185.06    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AF BANK                                 | 1   | \$59,950.82     | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 1   | \$97,377.19     | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALLMONEY MORTGAGE BANKERS, INC          | 1   | \$104,723.19    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALPINE BANK OF ILLINOIS                 | 40  | \$3,475,570.07  | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMARILLO NATIONAL BANK                  | 4   | \$341,657.92    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICA FIRST CREDIT UNION              | 7   | \$675,232.07    | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1   | \$114,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 3   | \$233,100.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION           | 7   | \$449,672.38    | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION         | 4   | \$475,389.31    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ANCHORBANK SSB                          | 52  | \$4,919,326.85  | 1.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED MORTGAGE INC                 | 196 | \$18,607,804.31 | 6.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK         | 1   | \$94,922.13     | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC SAVINGS BANK FSB               | 1   | \$85,825.19     | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP    | 1   | \$103,417.19    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AURORA FINANCIAL GROUP INC              | 8   | \$765,701.63    | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK CALUMET, N.A                       | 6   | \$486,469.73    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK CENTER FIRST                       | 1   | \$56,452.54     | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF LENOX                           | 1   | \$35,970.49     | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF MISSISSIPPI                     | 12  | \$879,451.56    | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF NEWPORT                         | 4   | \$335,815.56    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF STANLY                          | 4   | \$307,243.56    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF THE CASCADES                    | 6   | \$692,030.19    | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 2   | \$157,439.50    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANKERS FINANCIAL GROUP INC                    |    |                |       |   |        |    |   |        |
|  | BANKILLINOIS                                   | 2  | \$162,490.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                       | 1  | \$59,949.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                       | 1  | \$64,945.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                 | 3  | \$299,264.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 4  | \$505,175.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                 | 1  | \$74,233.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$114,806.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                         | 7  | \$527,777.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                        | 5  | \$391,707.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                  | 10 | \$1,100,685.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK                    | 3  | \$391,593.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                   | 11 | \$1,214,560.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                       | 3  | \$131,864.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                          | 30 | \$5,325,286.96 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                    | 22 | \$2,310,223.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSI FINANCIAL SERVICES, INC                    | 1  | \$35,890.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                     | 8  | \$722,850.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                           | 1  | \$79,934.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                         | 82 | \$6,157,873.33 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$71,839.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                          | 13 | \$1,351,462.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY               | 2  | \$193,343.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLL MORTGAGE GROUP                         | 1  | \$70,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 3  | \$308,340.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK                                | 9  | \$1,013,208.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                       | 33 | \$3,089,883.69 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$81,186.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |        |
|  | CENTRAL STATE BANK   | 1  | \$79,732.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK, A FEDERAL SAVINGS BANK                           | 2  | \$322,505.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                    | 1  | \$59,950.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                               | 1  | \$89,924.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                                  | 1  | \$105,910.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                    | 3  | \$382,418.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 1  | \$77,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                                      | 4  | \$365,870.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 24 | \$1,665,632.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 3  | \$243,747.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                                     | 1  | \$90,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA  | 9  | \$1,331,685.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA  | 1  | \$116,379.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY                                  | 2  | \$203,147.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE CORPORATION                                  | 1  | \$79,205.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                  | 3  | \$190,159.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 2  | \$261,767.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                                      | 4  | \$405,245.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 4  | \$351,504.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 2  | \$257,968.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$68,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                   | 1  | \$101,117.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 2  | \$162,351.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 6  | \$759,816.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 3  | \$267,238.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED BANK AND TRUST COMPANY                            | 1  | \$109,532.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CORNERBANK, NATIONAL ASSOCIATION      | 1  | \$124,560.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                         | 2  | \$97,209.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO              | 7  | \$735,434.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC   | 9  | \$1,109,987.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE PACIFIC           | 1  | \$117,883.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 2  | \$189,747.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUCORP INC                            | 6  | \$654,951.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                          | 1  | \$91,926.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                     | 10 | \$1,368,144.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION         | 22 | \$2,433,759.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY              | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 7  | \$629,774.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3  | \$222,504.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION   | 2  | \$223,168.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRYADES SAVINGS BANK, FSB             | 1  | \$60,431.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY        | 15 | \$1,165,941.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY         | 4  | \$403,313.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                          | 1  | \$129,893.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION                  | 1  | \$40,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$48,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC        | 1  | \$49,957.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY FINANCIAL GROUP                | 1  | \$117,907.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                  | 1  | \$55,653.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                      | 28 | \$2,768,947.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION            | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE        | 2  | \$198,337.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY   | 5  | \$458,968.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF                 | 3  | \$223,394.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | WEST SALEM   |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | FEDERAL EMPLOYEES CREDIT UNION                               | 4  | \$415,457.20   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$54,154.46    | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK MORTGAGE CORPORATION                              | 39 | \$2,091,001.59 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$117,752.70   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$319,437.29   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$96,729.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 9  | \$957,192.15   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 4  | \$451,479.63   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$240,491.98   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 6  | \$536,886.34   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$102,833.50   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$43,700.00    | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 2  | \$153,221.14   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 2  | \$215,873.94   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HAWAIIAN BANK  | 7  | \$821,138.01   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 3  | \$403,096.94   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERSTATE BANK  | 21 | \$2,045,055.10 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 17 | \$1,521,750.65 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$69,464.38    | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$74,745.75    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 10 | \$1,177,496.07 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$96,918.50    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$66,942.31    | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 1  | \$122,899.13   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK IN MANITOWOC              | 8  | \$740,190.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                  | 2  | \$158,040.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE               | 3  | \$223,436.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR                | 2  | \$143,185.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                 | 4  | \$396,719.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                  | 26 | \$2,652,571.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN                | 1  | \$52,955.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO      | 20 | \$1,756,705.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO               | 2  | \$249,989.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 57 | \$5,470,736.34 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK                            | 2  | \$196,848.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                             | 1  | \$128,591.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FITCHBURG SAVINGS BANK, FSB                   | 1  | \$140,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                         | 7  | \$555,713.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 21 | \$2,342,227.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                   | 10 | \$1,015,764.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$111,462.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 9  | \$1,058,684.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                  | 9  | \$980,187.07   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                      | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES              | 1  | \$131,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                        | 2  | \$139,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                            | 1  | \$64,945.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY         | 1  | \$46,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                         | 9  | \$1,115,743.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 3  | \$373,674.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                      | 5  | \$344,281.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HARBOR FEDERAL SAVINGS BANK                | 44 | \$4,017,555.74 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                     | 1  | \$59,949.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC              | 1  | \$114,155.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC                     | 4  | \$557,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                     | 2  | \$176,051.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                    | 4  | \$407,129.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                     | 8  | \$856,290.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB          | 4  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                      | 1  | \$44,964.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                  | 27 | \$2,186,967.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                  | 25 | \$3,502,273.90 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                            | 3  | \$355,903.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC        | 1  | \$61,704.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                             | 2  | \$148,805.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                | 3  | \$191,368.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOYNE SAVINGS BANK                         | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                              | 17 | \$1,650,870.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                   | 1  | \$104,913.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                | 2  | \$201,030.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$108,820.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION               | 1  | \$146,046.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTER SAVINGS BANK                         | 1  | \$117,900.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL HOME CAPITAL CORPORATION     | 1  | \$94,922.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                     | 2  | \$223,809.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                            | 1  | \$76,112.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY          | 3  | \$352,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY         | 31 | \$2,925,124.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB                      | 1  | \$135,770.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY           | 51 | \$5,427,193.46 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$114,903.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC       | 8  | \$819,960.18   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$104,512.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$88,725.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$141,431.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1  | \$136,275.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$54,953.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 8  | \$881,946.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                         | 1  | \$39,966.39    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES           | 2  | \$200,724.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 27 | \$2,685,433.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEESPORT BANK                         | 1  | \$116,304.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 3  | \$370,200.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$103,113.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 4  | \$411,454.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 12 | \$938,182.85   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 3  | \$174,904.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 4  | \$209,954.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION        | 1  | \$86,928.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 5  | \$481,623.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC        | 6  | \$406,266.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK          | 7  | \$657,079.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                  | 2  | \$154,849.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 2  | \$236,124.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK             | 1  | \$91,926.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC             | 4  | \$426,294.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 5  | \$441,378.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 7  | \$332,935.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                         | 48 | \$4,172,367.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCURY MORTGAGE COMPANY INC           | 1  | \$129,483.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 4  | \$470,010.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$134,783.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                              | 3  | \$297,518.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 2  | \$204,841.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 64 | \$7,616,153.98 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT               | 1  | \$65,496.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$268,076.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 5  | \$469,097.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 3  | \$355,201.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                 | 5  | \$423,161.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 5  | \$509,737.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 5  | \$482,517.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY              | 7  | \$678,485.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD             | 1  | \$59,953.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1  | \$99,915.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$64,545.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 3  | \$311,640.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 11 | \$932,722.45   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC   | 1  | \$74,936.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC        | 2  | \$257,785.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                    | 20 | \$1,977,144.68 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE              | 2  | \$283,305.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF HASTINGS                                      | 1  | \$111,483.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 4  | \$388,872.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK   | 3  | \$241,227.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK   | 2  | \$159,871.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 4  | \$332,813.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                          | 3  | \$220,878.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 12 | \$861,196.46   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 9  | \$951,323.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                  | 14 | \$1,324,024.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW FEDERAL CREDIT UNION  | 2  | \$237,506.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                                       | 5  | \$586,760.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                       | 2  | \$144,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMEGA BANK, THE  | 1  | \$104,911.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION                    | 5  | \$553,353.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                                    | 3  | \$211,325.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGEN FINANCIAL, L.L.C  | 2  | \$109,245.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 4  | \$353,907.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                | 2  | \$247,796.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                      | 9  | \$745,564.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$39,967.21    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 4  | \$621,559.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 15 | \$1,166,888.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 6  | \$380,727.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 5  | \$667,919.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PERPETUAL SAVINGS BANK                                   | 3  | \$241,644.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                        | 2  | \$233,687.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT PLAINS STATE BANK                               | 5  | \$439,552.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 18 | \$1,778,410.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 1  | \$124,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 17 | \$1,153,516.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                        | 45 | \$5,824,802.94 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                                      | 1  | \$70,910.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                  | 6  | \$530,175.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                                    | 1  | \$34,885.67    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$139,769.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                   | 11 | \$940,234.56   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 6  | \$280,339.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                                | 1  | \$49,960.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$55,316.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 12 | \$1,110,452.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 11 | \$822,785.74   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT CREDIT UNION                          | 1  | \$71,939.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC  | 5  | \$710,680.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 7  | \$489,413.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                     | 14 | \$1,339,263.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                            | 2  | \$227,713.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                                    | 1  | \$121,397.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                      | 85 | \$7,272,553.28 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                   | 5  | \$415,068.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                                 | 2  | \$151,135.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1  | \$144,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION  | 40 | \$4,302,378.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK  | 2  | \$152,444.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION  | 5  | \$441,303.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB  | 34 | \$3,532,468.85 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 7  | \$857,505.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 2  | \$195,635.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 5  | \$425,659.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION   | 7  | \$667,138.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC   | 13 | \$967,525.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE  | 2  | \$106,914.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$124,897.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES   | 3  | \$410,381.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION  | 23 | \$2,218,661.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY   | 9  | \$948,001.52   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 2  | \$230,486.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                   | 2  | \$190,339.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                     | 3  | \$125,607.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY  | 8  | \$646,986.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 4  | \$384,511.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                     | 2  | \$239,191.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK   | 1  | \$132,488.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                     | 1  | \$113,906.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 5  | \$524,718.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN   | 3  | \$245,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK  | 2  | \$172,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$116,901.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL B&T OF SYCAMORE            |    |                |       |   |        |    |   |
|  | THE PARK BANK                           | 1  | \$126,093.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 2  | \$256,384.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 4  | \$407,463.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$88,730.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$74,936.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$147,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 11 | \$1,128,034.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$136,585.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$186,328.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 1  | \$119,899.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 13 | \$1,208,877.24 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2  | \$171,566.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$131,891.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 11 | \$1,029,403.20 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK              | 1  | \$108,908.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 14 | \$1,250,493.42 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2  | \$151,875.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5  | \$291,558.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 7  | \$589,086.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 5  | \$372,366.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                     | 1  | \$70,239.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 4  | \$412,659.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$233,551.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION             | 1  | \$92,723.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 3  | \$262,419.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC                    | 1  | \$113,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$891,456.07   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 3  | \$320,954.77   | 0.11% | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                     | 8            | \$821,447.88            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 7            | \$550,187.22            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 3            | \$232,955.45            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$86,427.31             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMINSTER MORTGAGE CORPORATION        | 1            | \$130,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$89,224.94             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$111,108.81            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINCHESTER SAVINGS BANK                 | 1            | \$133,895.44            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1            | \$90,923.50             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 12           | \$1,170,482.24          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4            | \$368,579.48            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 455          | \$42,265,488.11         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,957</b> | <b>\$282,497,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377R4Q0    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1            | \$630,315.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>     | <b>\$630,315.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PHV8    | Unavailable                             | 4            | \$574,100.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>     | <b>\$574,100.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W4A2    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 162          | \$26,629,891.01         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 376          | \$61,233,127.17         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>538</b>   | <b>\$87,863,018.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W4B0    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 65           | \$9,998,632.84          | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 190          | \$26,713,876.77         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b>   | <b>\$36,712,509.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388HE21    | THE LEADER MORTGAGE COMPANY             | 10           | \$721,438.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>    | <b>\$721,438.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388L4E7    | NAVY FEDERAL CREDIT UNION               | 6            | \$1,174,827.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>     | <b>\$1,174,827.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388PLG4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,227,008.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,227,008.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QU23    |  | Unavailable  | 49         | \$6,355,571.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,355,571.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QU31    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 12         | \$1,116,026.71         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 82         | \$10,322,365.01        | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$11,438,391.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QU49    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 29         | \$3,885,717.81         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$351,999.73           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,237,717.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RJ32    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 17         | \$2,842,744.25         | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,699,267.10         | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,542,011.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RL21    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 7          | \$1,513,043.03         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$1,157,650.58         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,670,693.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RLY1    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 121        | \$20,695,082.32        | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 109        | \$19,303,042.94        | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$39,998,125.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNF0    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 196        | \$33,795,307.13        | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 93         | \$16,200,110.62        | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>289</b> | <b>\$49,995,417.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RP27    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 40         | \$7,372,847.07         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,937,935.73         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$9,310,782.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UW63    |  | FIRST MERIT MORTGAGE<br>CORPORATION                    | 46         | \$5,507,276.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,507,276.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XHQ0    | HIBERNIA NATIONAL BANK          | 285        | \$43,359,598.43        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 114        | \$19,141,050.62        | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>399</b> | <b>\$62,500,649.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHR8    | HIBERNIA NATIONAL BANK          | 233        | \$36,750,067.78        | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 97         | \$13,452,810.23        | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>330</b> | <b>\$50,202,878.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHW7    | HIBERNIA NATIONAL BANK          | 193        | \$26,048,826.52        | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 60         | \$8,252,782.68         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>253</b> | <b>\$34,301,609.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHX5    | HIBERNIA NATIONAL BANK          | 187        | \$26,329,448.22        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 122        | \$15,663,007.91        | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>309</b> | <b>\$41,992,456.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHY3    | HIBERNIA NATIONAL BANK          | 67         | \$4,079,594.68         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$827,405.93           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$4,907,000.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHZ0    | HIBERNIA NATIONAL BANK          | 54         | \$3,531,774.10         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$1,564,544.16         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$5,096,318.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YYG1    | CITIMORTGAGE, INC               | 20         | \$3,260,988.27         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$2,144,818.02         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$5,405,806.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AD26    | CORINTHIAN MORTGAGE CORPORATION | 5          | \$817,610.60           | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$924,709.43           | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,742,320.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ADZ3    | CORINTHIAN MORTGAGE CORPORATION | 7          | \$1,040,100.00         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$1,278,945.58         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,319,045.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AH55    | CORINTHIAN MORTGAGE CORPORATION | 5          | \$750,675.00           | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$453,139.41           | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,203,814.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KDW8    | BANK ONE,NA                     | 3          | \$604,388.58           | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21         | \$4,576,398.42         | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                             |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                             |  | <b>24</b>  | <b>\$5,180,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KDX6    | BANK ONE,NA                 |  | 78         | \$14,576,234.11        | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 158        | \$31,387,978.32        | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>236</b> | <b>\$45,964,212.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KDY4    | BANK ONE,NA                 |  | 145        | \$25,852,022.55        | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 106        | \$19,654,513.44        | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>251</b> | <b>\$45,506,535.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KDZ1    | BANK ONE,NA                 |  | 24         | \$4,390,438.51         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 31         | \$5,485,036.28         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>55</b>  | <b>\$9,875,474.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KGR6    | THE LEADER MORTGAGE COMPANY |  | 4          | \$311,961.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>4</b>   | <b>\$311,961.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L5H8    | CITIMORTGAGE, INC           |  | 43         | \$7,284,442.47         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 90         | \$17,283,412.43        | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>133</b> | <b>\$24,567,854.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L5J4    | CITIMORTGAGE, INC           |  | 165        | \$29,894,036.25        | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 222        | \$43,414,092.04        | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>387</b> | <b>\$73,308,128.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L5S4    | CITIMORTGAGE, INC           |  | 5          | \$831,235.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>5</b>   | <b>\$831,235.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L5V7    | CITIMORTGAGE, INC           |  | 43         | \$9,080,822.76         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 56         | \$10,837,587.59        | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>99</b>  | <b>\$19,918,410.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L5X3    | CITIMORTGAGE, INC           |  | 42         | \$2,582,830.30         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 34         | \$2,370,721.85         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>76</b>  | <b>\$4,953,552.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L6B0    | CITIMORTGAGE, INC           |  | 56         | \$5,517,107.75         | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 37         | \$3,608,448.70         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>93</b>  | <b>\$9,125,556.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L6E4    | CITIMORTGAGE, INC           |  | 199        | \$12,549,010.65        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 90         | \$5,881,631.00         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>289</b> | <b>\$18,430,641.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389L6F1    | CITIMORTGAGE, INC                | 26         | \$1,554,560.65         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 45         | \$2,548,821.60         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$4,103,382.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L6H7    | CITIMORTGAGE, INC                | 54         | \$9,755,068.35         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 138        | \$30,771,541.84        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>192</b> | <b>\$40,526,610.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L6K0    | CITIMORTGAGE, INC                | 2          | \$122,508.18           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$1,313,870.22         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,436,378.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L6M6    | CITIMORTGAGE, INC                | 104        | \$17,923,538.46        | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 212        | \$39,448,059.51        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>316</b> | <b>\$57,371,597.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L6R5    | CITIMORTGAGE, INC                | 76         | \$13,984,976.95        | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 85         | \$15,752,798.99        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>161</b> | <b>\$29,737,775.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L6S3    | CITIMORTGAGE, INC                | 9          | \$2,043,949.08         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$1,341,595.53         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$3,385,544.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M5A1    | GMAC MORTGAGE CORPORATION        | 11         | \$1,810,084.81         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13         | \$2,161,682.56         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$3,971,767.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M5C7    | GMAC MORTGAGE CORPORATION        | 9          | \$1,621,111.02         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$590,756.49           | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,211,867.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MMH7    | THE LEADER MORTGAGE COMPANY      | 4          | \$305,920.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$305,920.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MXX0    | SALEM FIVE MORTGAGE COMPANY, LLC | 94         | \$17,997,805.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>94</b>  | <b>\$17,997,805.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QVS4    | WACHOVIA MORTGAGE CORPORATION    | 3          | \$306,214.59           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11         | \$1,632,146.75         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,938,361.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RZ41    | INDYMAC BANK, FSB | 5          | \$761,800.00            | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$2,375,657.75          | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,137,457.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZY5    | INDYMAC BANK, FSB | 37         | \$6,867,522.48          | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 79         | \$15,338,299.06         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>116</b> | <b>\$22,205,821.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TT44    | CITIMORTGAGE, INC | 43         | \$5,951,718.90          | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 68         | \$13,964,740.72         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>111</b> | <b>\$19,916,459.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TT51    | CITIMORTGAGE, INC | 6          | \$915,891.24            | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$2,241,496.90          | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,157,388.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TTR3    | CITIMORTGAGE, INC | 18         | \$3,242,487.05          | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 112        | \$23,246,361.67         | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>130</b> | <b>\$26,488,848.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TTS1    | CITIMORTGAGE, INC | 196        | \$37,598,968.48         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 683        | \$151,492,453.88        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>879</b> | <b>\$189,091,422.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TTU6    | CITIMORTGAGE, INC | 52         | \$9,240,054.85          | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$4,770,617.28          | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$14,010,672.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TTV4    | CITIMORTGAGE, INC | 362        | \$63,924,608.72         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 583        | \$121,612,353.02        | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>945</b> | <b>\$185,536,961.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TTX0    | CITIMORTGAGE, INC | 26         | \$2,113,094.00          | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$1,755,018.15          | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$3,868,112.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TTY8    | CITIMORTGAGE, INC | 16         | \$1,093,715.73          | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$111,438.20            | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,205,153.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TUA8    | CITIMORTGAGE, INC | 20         | \$3,851,915.00          | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 55         | \$11,387,043.01         | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$15,238,958.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TUC4    |  | CITIMORTGAGE, INC                            | 5          | \$534,963.46           | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 19         | \$2,009,891.83         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,544,855.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VUW5    |  | WASHINGTON MUTUAL BANK, FA                   | 31         | \$4,841,141.09         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 43         | \$6,495,018.72         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$11,336,159.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VUX3    |  | WASHINGTON MUTUAL BANK, FA                   | 82         | \$11,055,752.65        | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 135        | \$21,403,770.52        | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$32,459,523.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WA39    |  | WASHINGTON MUTUAL BANK, FA                   | 72         | \$9,318,439.91         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 122        | \$17,637,697.57        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$26,956,137.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WA47    |  | WASHINGTON MUTUAL BANK, FA                   | 6          | \$652,055.47           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 45         | \$5,879,204.11         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,531,259.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WEA9    |  | WASHINGTON MUTUAL BANK, FA                   | 21         | \$3,893,788.04         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 137        | \$23,848,896.70        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$27,742,684.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WEM3    |  | Unavailable                                  | 38         | \$4,557,116.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,557,116.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WFE0    |  | WASHINGTON MUTUAL BANK, FA                   | 1          | \$186,846.71           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 15         | \$2,246,327.34         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,433,174.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WGW9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38         | \$6,003,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,003,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WHW8    |  | WASHINGTON MUTUAL BANK, FA                   | 1          | \$258,873.53           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 50         | \$6,090,466.85         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,349,340.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YAN1    | HARWOOD STREET FUNDING I, LLC     | 471        | \$77,285,332.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>471</b> | <b>\$77,285,332.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAP6    | HARWOOD STREET FUNDING I, LLC     | 103        | \$13,476,016.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>103</b> | <b>\$13,476,016.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAQ4    | HARWOOD STREET FUNDING I, LLC     | 254        | \$42,860,930.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>254</b> | <b>\$42,860,930.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAS0    | HARWOOD STREET FUNDING I, LLC     | 444        | \$69,661,971.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>444</b> | <b>\$69,661,971.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAT8    | HARWOOD STREET FUNDING I, LLC     | 66         | \$7,321,824.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>66</b>  | <b>\$7,321,824.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAU5    | HARWOOD STREET FUNDING I, LLC     | 106        | \$15,599,522.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>106</b> | <b>\$15,599,522.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAV3    | HARWOOD STREET FUNDING I, LLC     | 21         | \$2,391,900.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,391,900.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAX9    | HARWOOD STREET FUNDING I, LLC     | 46         | \$3,274,278.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$3,274,278.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YAY7    | HARWOOD STREET FUNDING I, LLC     | 60         | \$3,938,869.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>60</b>  | <b>\$3,938,869.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YCJ8    | PHH MORTGAGE SERVICES CORPORATION | 71         | \$10,204,693.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>71</b>  | <b>\$10,204,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YCK5    | PHH MORTGAGE SERVICES CORPORATION | 15         | \$2,056,633.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,056,633.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YCL3    | PHH MORTGAGE SERVICES CORPORATION | 15         | \$2,736,218.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,736,218.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YCT6    |  | PHH MORTGAGE SERVICES CORPORATION                     | 12         | \$1,554,366.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,554,366.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YLJ8    |  | USAA FEDERAL SAVINGS BANK                             | 55         | \$10,893,331.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,893,331.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YLL3    |  | USAA FEDERAL SAVINGS BANK                             | 25         | \$4,251,171.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,251,171.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AKB5    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 112        | \$10,948,298.23        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 57         | \$5,574,267.71         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$16,522,565.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AKC3    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 48         | \$2,864,013.07         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15         | \$947,633.94           | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$3,811,647.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BNE4    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 53         | \$6,958,418.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,958,418.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BNF1    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 35         | \$4,615,254.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,615,254.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BNR5    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 32         | \$4,115,480.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,115,480.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BT57    |  | Unavailable   | 22         | \$2,688,576.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,688,576.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BT99    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$201,400.00           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18         | \$2,065,234.20         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,266,634.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BU30    |  | Unavailable   | 32         | \$4,551,255.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,551,255.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BU48    |  | Unavailable   | 26         | \$1,683,184.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,683,184.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BU55    |  | Unavailable   | 84         | \$12,028,075.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$12,028,075.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BUN6    |  | Unavailable   | 27         | \$2,901,770.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,901,770.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BUP1    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$275,495.12           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 63         | \$6,442,693.05         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,718,188.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BUQ9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$85,900.00            | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 25         | \$3,974,101.26         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,060,001.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BUS5    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 10         | \$1,596,224.63         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 278        | \$45,408,280.26        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$47,004,504.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BUT3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$68,800.00            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 29         | \$2,015,962.36         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,084,762.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BUU0    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$672,456.22           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 147        | \$24,329,625.74        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$25,002,081.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BUW6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$52,550.00            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21         | \$1,431,132.79         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,483,682.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BUX4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$411,300.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 139        | \$23,594,064.03        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$24,005,364.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BUZ9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$45,900.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 35         | \$2,180,507.59         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,226,407.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BVA3    | Unavailable   | 16         | \$2,388,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,388,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BVB1    | Unavailable   | 13         | \$1,803,835.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,803,835.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CZK5    | RATE ONE HOME LOANS INC                               | 11         | \$1,983,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,983,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CZL3    | RATE ONE HOME LOANS INC                               | 8          | \$990,537.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$990,537.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CZM1    | RATE ONE HOME LOANS INC                               | 42         | \$6,964,895.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,964,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DTG9    | RBC CENTURA BANK                                      | 13         | \$1,506,461.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,506,461.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DTJ3    | RBC CENTURA BANK                                      | 14         | \$2,229,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,229,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DTL8    | RBC CENTURA BANK                                      | 11         | \$1,656,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,656,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVZ4    | THE LEADER MORTGAGE COMPANY                           | 5          | \$269,121.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$269,121.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E3D2    | COLUMBIA NATIONAL INC                                 | 20         | \$2,656,268.00         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$78,050.00            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,734,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390E3E0    |  | COLUMBIA NATIONAL INC               | 82         | \$12,216,350.50        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$122,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$12,338,750.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E3G5    |  | COLUMBIA NATIONAL INC               | 16         | \$2,164,687.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,164,687.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E3H3    |  | COLUMBIA NATIONAL INC               | 37         | \$6,301,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$6,301,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E3J9    |  | COLUMBIA NATIONAL INC               | 104        | \$15,449,350.00        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$527,819.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$15,977,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E4R0    |  | WASHINGTON MUTUAL BANK, FA          | 1          | \$69,323.82            | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$1,186,484.11         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,255,807.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E5L2    |  | WASHINGTON MUTUAL BANK, FA          | 1          | \$80,933.60            | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$832,825.45           | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$913,759.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E6E7    |  | WASHINGTON MUTUAL BANK              | 1          | \$87,426.49            | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA          | 2          | \$153,241.33           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$929,708.35           | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,170,376.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EU59    |  | FIRST HORIZON HOME LOAN CORPORATION | 225        | \$22,078,291.26        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 94         | \$9,216,482.32         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>319</b> | <b>\$31,294,773.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EUJ9    |  | NAVY FEDERAL CREDIT UNION           | 106        | \$19,106,903.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$19,106,903.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EWB4    |  | NATIONAL CITY MORTGAGE COMPANY      | 106        | \$18,460,674.21        | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 68         | \$11,844,750.74        | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>174</b> | <b>\$30,305,424.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390EWC2    | NATIONAL CITY MORTGAGE COMPANY         | 41         | \$6,656,376.65         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17         | \$2,505,250.37         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,161,627.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAC3    | FIRST HORIZON HOME LOAN CORPORATION    | 129        | \$23,592,755.22        | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 71         | \$14,295,061.63        | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$37,887,816.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAD1    | FIRST HORIZON HOME LOAN CORPORATION    | 133        | \$8,668,285.43         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 73         | \$4,679,408.35         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>206</b> | <b>\$13,347,693.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAE9    | FIRST HORIZON HOME LOAN CORPORATION    | 18         | \$1,749,865.54         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$899,862.69           | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,649,728.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAG4    | FIRST HORIZON HOME LOAN CORPORATION    | 26         | \$2,252,760.05         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$935,420.94           | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,188,180.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAH2    | FIRST HORIZON HOME LOAN CORPORATION    | 17         | \$3,118,100.00         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$2,492,450.00         | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,610,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FBQ1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 66         | \$8,762,349.12         | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$84,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$8,846,349.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FXB0    | TCF MORTGAGE CORPORATION               | 37         | \$6,218,324.33         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 41         | \$7,002,618.32         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$13,220,942.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FXC8    | TCF MORTGAGE CORPORATION               | 25         | \$4,256,563.43         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 38         | \$6,637,377.96         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$10,893,941.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FXD6    | TCF MORTGAGE                           | 34         | \$5,273,397.73         | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 28         | \$3,915,315.46         | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$9,188,713.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FXF1    |  | TCF MORTGAGE CORPORATION   | 17         | \$2,709,301.92         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25         | \$4,618,809.65         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$7,328,111.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FXJ3    |  | TCF MORTGAGE CORPORATION   | 27         | \$4,550,056.00         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27         | \$4,327,783.00         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$8,877,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FXR5    |  | TCF MORTGAGE CORPORATION   | 15         | \$2,511,126.74         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25         | \$4,406,160.20         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$6,917,286.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZ36    |  | BANKNORTH, NA              | 14         | \$1,963,798.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,963,798.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZZ5    |  | BANKNORTH, NA              | 199        | \$26,974,269.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>199</b> | <b>\$26,974,269.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HG82    |  | Unavailable                | 22         | \$3,499,643.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,499,643.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HH65    |  | AEGIS MORTGAGE CORPORATION | 1          | \$121,800.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34         | \$5,942,750.00         | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$6,064,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HHA6    |  | Unavailable                | 40         | \$5,999,860.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$5,999,860.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HHD0    |  | Unavailable                | 68         | \$9,500,058.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$9,500,058.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HHH1    |  | Unavailable                | 46         | \$6,499,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$6,499,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HHL2    |  | AEGIS MORTGAGE CORPORATION | 1          | \$185,000.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$3,714,950.00         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,899,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HHM0    | Unavailable                   | 45         | \$5,938,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$5,938,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HHP3    | Unavailable                   | 23         | \$3,499,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,499,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HHQ1    | Unavailable                   | 15         | \$2,589,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,589,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HHY4    | Unavailable                   | 39         | \$5,389,245.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$5,389,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HHZ1    | Unavailable                   | 88         | \$11,499,411.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$11,499,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HK79    | WACHOVIA MORTGAGE CORPORATION | 105        | \$6,760,909.18         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 130        | \$8,184,925.49         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>235</b> | <b>\$14,945,834.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HK87    | WACHOVIA MORTGAGE CORPORATION | 68         | \$4,500,257.83         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 28         | \$1,958,566.23         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$6,458,824.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HK95    | WACHOVIA MORTGAGE CORPORATION | 49         | \$4,839,039.41         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 32         | \$3,122,317.60         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$7,961,357.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HLA1    | WACHOVIA MORTGAGE CORPORATION | 68         | \$6,801,773.49         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 75         | \$7,408,211.32         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>143</b> | <b>\$14,209,984.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HLC7    | WACHOVIA MORTGAGE CORPORATION | 234        | \$40,672,575.30        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$416,638.04           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>237</b> | <b>\$41,089,213.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HLD5    | WACHOVIA MORTGAGE CORPORATION | 123        | \$19,854,192.00        | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 135        | \$24,663,022.85        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>258</b> | <b>\$44,517,214.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HLE3    | WACHOVIA MORTGAGE CORPORATION           | 140        | \$25,033,846.44        | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 105        | \$18,585,721.92        | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>245</b> | <b>\$43,619,568.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HLF0    | WACHOVIA MORTGAGE CORPORATION           | 23         | \$3,538,378.93         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 112        | \$19,288,140.55        | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$22,826,519.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HLG8    | WACHOVIA MORTGAGE CORPORATION           | 137        | \$25,056,751.65        | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 81         | \$14,929,657.59        | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>218</b> | <b>\$39,986,409.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HLJ2    | WACHOVIA MORTGAGE CORPORATION           | 129        | \$20,592,927.86        | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 52         | \$9,519,434.29         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$30,112,362.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HLP8    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14         | \$795,129.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$795,129.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HLQ6    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11         | \$989,997.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$989,997.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HLR4    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26         | \$1,500,628.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,500,628.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HP58    | WACHOVIA MORTGAGE CORPORATION           | 89         | \$11,860,664.41        | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 101        | \$13,518,693.43        | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$25,379,357.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JFA4    | HSBC MORTGAGE CORPORATION (USA)         | 31         | \$7,178,378.81         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 36         | \$7,819,628.11         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$14,998,006.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JFB2    | HSBC MORTGAGE CORPORATION (USA)         | 22         | \$4,954,154.14         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24         | \$5,044,982.83         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,999,136.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JFD8    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$8,588,884.86         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35         | \$6,409,638.51         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$14,998,523.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JFJ5    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,744,450.00         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21         | \$4,255,400.00         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$6,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JFK2    | Unavailable                     | 111        | \$19,999,342.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$19,999,342.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JFL0    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$3,984,198.52         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35         | \$6,015,527.20         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$9,999,725.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JFM8    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$198,843.62           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18         | \$2,801,345.05         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$3,000,188.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JFN6    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$3,723,750.00         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 29         | \$6,277,150.00         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$10,000,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JFP1    | Unavailable                     | 62         | \$13,000,676.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$13,000,676.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JFQ9    | Unavailable                     | 9          | \$2,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$2,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JNL1    | THE LEADER MORTGAGE COMPANY     | 5          | \$325,681.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$325,681.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JNQ0    | THE LEADER MORTGAGE COMPANY     | 11         | \$564,872.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$564,872.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K2U1    | INDYMAC BANK, FSB               | 1          | \$74,400.00            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$2,339,400.00         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,413,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390K3A4    | INDYMAC BANK, FSB                                       | 110        | \$20,467,270.74        | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 197        | \$35,466,032.43        | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>307</b> | <b>\$55,933,303.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K3B2    | INDYMAC BANK, FSB                                       | 20         | \$3,282,058.87         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 39         | \$6,785,295.90         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$10,067,354.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K3C0    | INDYMAC BANK, FSB                                       | 11         | \$2,307,000.00         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 35         | \$4,866,350.00         | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,173,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K3D8    | INDYMAC BANK, FSB                                       | 1          | \$107,100.00           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11         | \$1,356,728.86         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,463,828.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KV39    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55         | \$7,378,345.65         | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 109        | \$13,047,509.88        | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$20,425,855.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KV70    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51         | \$7,188,061.57         | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 93         | \$13,006,195.06        | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$20,194,256.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KV88    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$5,317,798.19         | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 124        | \$14,815,242.01        | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$20,133,040.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KV96    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$8,849,151.23         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37         | \$11,722,833.07        | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$20,571,984.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KVV7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$2,970,548.12         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 107        | \$7,273,532.93         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$10,244,081.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390KW20    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46         | \$9,402,618.04         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 53         | \$10,708,928.67        | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b>  | <b>\$20,111,546.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KW38    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$6,667,025.00         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 107        | \$13,523,969.02        | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$20,190,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KW46    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25         | \$7,100,985.31         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 46         | \$12,922,469.78        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$20,023,455.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KW53    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31         | \$5,256,986.06         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 44         | \$7,815,502.79         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$13,072,488.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KW79    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$2,335,377.47         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 88         | \$5,929,302.12         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$8,264,679.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KW95    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$169,140.00           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15         | \$1,467,981.52         | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,637,121.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KWB0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27         | \$6,994,603.51         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 52         | \$13,383,033.15        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$20,377,636.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KWC8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$8,567,855.52         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 54         | \$11,732,519.11        | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>93</b>  | <b>\$20,300,374.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KWE4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35         | \$8,138,946.48         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 53         | \$12,444,361.84        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$20,583,308.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KWH7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$8,396,775.80         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 65         | \$11,526,878.90        | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$19,923,654.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KWJ3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67         | \$4,281,175.67         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 257        | \$15,812,913.10        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>324</b> | <b>\$20,094,088.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KWK0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50         | \$8,487,150.00         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 67         | \$11,498,061.16        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$19,985,211.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KWN4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60         | \$8,791,724.46         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 94         | \$12,367,435.19        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$21,159,159.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KWP9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55         | \$7,657,482.17         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 100        | \$12,779,477.13        | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$20,436,959.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KWQ7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$6,215,298.91         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 115        | \$14,073,901.07        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$20,289,199.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390KWR5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40         | \$5,101,012.13         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 96         | \$11,531,735.87        | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$16,632,748.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KWS3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$5,932,732.54         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 111        | \$14,459,043.45        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$20,391,775.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KX37    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50         | \$11,328,794.43        | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 40         | \$9,052,979.74         | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$20,381,774.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KXA1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35         | \$2,557,836.70         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 61         | \$4,258,431.96         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$6,816,268.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KXB9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$102,907.39           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 17         | \$944,056.35           | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,046,963.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KXD5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12         | \$2,197,328.69         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16         | \$3,109,841.05         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,307,169.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KXG8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41         | \$4,470,188.56         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 103        | \$11,584,977.49        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$16,055,166.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KXL7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19         | \$2,796,781.11         | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 35         | \$4,203,053.63         | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,999,834.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KXM5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                   | 20         | \$3,070,292.50         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |   |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              |  | ASSET MGMT, INC.)                                       |            |                        |             |          |               |    |   |          |
|              |  | Unavailable   | 30         | \$4,011,610.76         | 56.65%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,081,903.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390KXP8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20         | \$3,990,998.73         | 50.55%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 25         | \$3,904,519.28         | 49.45%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,895,518.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390KXQ6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9          | \$1,406,422.43         | 22.5%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 40         | \$4,845,229.68         | 77.5%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,251,652.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390KXR4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$10,977,561.49        | 52.54%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 53         | \$9,917,068.04         | 47.46%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>105</b> | <b>\$20,894,629.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390KXU7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16         | \$2,873,230.19         | 34.86%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 48         | \$5,368,698.42         | 65.14%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,241,928.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390KXX1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 83         | \$9,052,501.88         | 43.67%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 115        | \$11,677,874.36        | 56.33%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>198</b> | <b>\$20,730,376.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390KXY9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 110        | \$15,230,451.80        | 52.81%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 124        | \$13,609,020.77        | 47.19%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>234</b> | <b>\$28,839,472.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390KXZ6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$7,975,270.00         | 39.86%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 72         | \$12,034,514.93        | 60.14%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>119</b> | <b>\$20,009,784.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390L2Y1    |  | Unavailable   | 4          | \$240,261.52           | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$240,261.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L2Z8    |  | Unavailable        | 2          | \$88,171.50            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>2</b>   | <b>\$88,171.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6D3    |  | BANK ONE,NA        | 118        | \$11,608,095.49        | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 35         | \$3,424,608.33         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>153</b> | <b>\$15,032,703.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6E1    |  | BANK ONE,NA        | 112        | \$19,811,742.29        | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 72         | \$14,171,419.96        | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$33,983,162.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6G6    |  | BANK ONE,NA        | 18         | \$1,453,537.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,453,537.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6J0    |  | BANK ONE,NA        | 95         | \$16,679,979.84        | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 100        | \$19,004,454.62        | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>195</b> | <b>\$35,684,434.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6K7    |  | BANK ONE,NA        | 243        | \$42,456,714.10        | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 199        | \$37,459,937.35        | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>442</b> | <b>\$79,916,651.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6L5    |  | BANK ONE,NA        | 15         | \$1,074,164.85         | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$196,421.56           | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,270,586.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6M3    |  | BANK ONE,NA        | 202        | \$12,992,107.16        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29         | \$1,984,359.37         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>231</b> | <b>\$14,976,466.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6N1    |  | BANK ONE,NA        | 21         | \$1,239,125.36         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$105,853.19           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$1,344,978.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6P6    |  | BANK ONE,NA        | 79         | \$7,410,598.50         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$1,489,985.00         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$8,900,583.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LJ23    |  | FLAGSTAR BANK, FSB | 18         | \$3,168,789.21         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 461        | \$89,800,148.44        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>479</b> | <b>\$92,968,937.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LJ31    |  | FLAGSTAR BANK, FSB | 9          | \$2,032,713.16         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 231        | \$46,586,905.57        | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>240</b> | <b>\$48,619,618.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LJ64    |  | FLAGSTAR BANK, FSB                  | 5          | \$904,141.45           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 181        | \$35,515,896.76        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>186</b> | <b>\$36,420,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LJ72    |  | FLAGSTAR BANK, FSB                  | 1          | \$199,810.23           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 100        | \$19,610,809.36        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$19,810,619.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LJ80    |  | FLAGSTAR BANK, FSB                  | 24         | \$1,610,072.86         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 176        | \$11,750,498.58        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>200</b> | <b>\$13,360,571.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LN85    |  | THE LEADER MORTGAGE COMPANY         | 4          | \$197,377.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$197,377.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LPS9    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$4,006,484.08         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$3,773,050.35         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$7,779,534.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LPW0    |  | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$14,927,932.00        | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 59         | \$9,882,124.67         | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>143</b> | <b>\$24,810,056.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRD0    |  | FIRST HORIZON HOME LOAN CORPORATION | 175        | \$25,106,200.01        | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 63         | \$9,094,362.12         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>238</b> | <b>\$34,200,562.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRE8    |  | FIRST HORIZON HOME LOAN CORPORATION | 57         | \$10,524,473.73        | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 101        | \$18,088,756.87        | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>158</b> | <b>\$28,613,230.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRF5    |  | FIRST HORIZON HOME LOAN CORPORATION | 75         | \$12,411,759.09        | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 71         | \$13,252,576.37        | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>146</b> | <b>\$25,664,335.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRG3    |  | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$7,313,261.56         | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                    | 37         | \$5,664,114.07         | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$12,977,375.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRK4    |  | FIRST HORIZON HOME LOAN CORPORATION            | 59         | \$8,801,703.54         | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 32         | \$5,035,971.77         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$13,837,675.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRL2    |  | FIRST HORIZON HOME LOAN CORPORATION            | 69         | \$11,588,100.00        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 74         | \$13,460,411.68        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$25,048,511.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRN8    |  | FIRST HORIZON HOME LOAN CORPORATION            | 65         | \$12,175,514.17        | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 77         | \$14,325,803.65        | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$26,501,317.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTG1    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 140        | \$24,999,170.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$24,999,170.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTH9    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 204        | \$30,000,684.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$30,000,684.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTJ5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 36         | \$5,000,342.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,000,342.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTL0    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 71         | \$10,000,126.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,000,126.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LW36    |  | UNION PLANTERS BANK NA                         | 37         | \$3,646,473.17         | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 64         | \$6,277,537.44         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$9,924,010.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LW44    |  | UNION PLANTERS BANK NA                         | 53         | \$3,309,211.33         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 26         | \$1,662,608.73         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$4,971,820.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LW51    |  | UNION PLANTERS BANK NA                         | 26         | \$3,696,630.93         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 48         | \$6,028,650.98          | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$9,725,281.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LW69    |  | UNION PLANTERS BANK NA           | 29         | \$1,616,221.53          | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 59         | \$3,180,510.50          | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>88</b>  | <b>\$4,796,732.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LW77    |  | UNION PLANTERS BANK NA           | 12         | \$1,273,365.90          | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 52         | \$6,252,280.93          | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$7,525,646.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LW93    |  | UNION PLANTERS BANK NA           | 24         | \$3,273,652.37          | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 52         | \$6,446,732.76          | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$9,720,385.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LWD4    |  | UNION PLANTERS BANK NA           | 15         | \$2,611,083.72          | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 23         | \$3,022,991.32          | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$5,634,075.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LXA9    |  | UNION PLANTERS BANK NA           | 8          | \$1,051,757.86          | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 26         | \$3,787,756.03          | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,839,513.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MD43    |  | Unavailable                      | 9          | \$1,068,918.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,068,918.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MGH1    |  | GREENPOINT MORTGAGE FUNDING, INC | 7          | \$1,399,890.80          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 189        | \$31,221,378.41         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>196</b> | <b>\$32,621,269.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MGJ7    |  | GREENPOINT MORTGAGE FUNDING, INC | 52         | \$8,409,179.19          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 765        | \$110,803,648.71        | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>817</b> | <b>\$119,212,827.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MGK4    |  | GREENPOINT MORTGAGE FUNDING, INC | 42         | \$6,509,181.37          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 752        | \$102,096,038.55        | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>794</b> | <b>\$108,605,219.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MGL2    |  | GREENPOINT MORTGAGE FUNDING, INC | 9          | \$1,803,551.81          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 235        | \$32,954,154.35         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>244</b> | <b>\$34,757,706.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MGS7    |  | Unavailable                           | 12         | \$1,576,697.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,576,697.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MGU2    |  | Unavailable                           | 15         | \$2,727,983.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$2,727,983.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHN7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 9          | \$587,701.47           | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 32         | \$2,248,326.51         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$2,836,027.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHP2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 25         | \$1,538,497.01         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 53         | \$3,581,714.78         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>78</b>  | <b>\$5,120,211.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHQ0    |  | Unavailable                           | 50         | \$2,924,902.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$2,924,902.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHR8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 7          | \$665,166.50           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 23         | \$2,268,651.58         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$2,933,818.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHT4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 123        | \$21,449,283.33        | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 295        | \$51,426,741.34        | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>418</b> | <b>\$72,876,024.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHU1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 58         | \$10,440,106.25        | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 162        | \$28,313,181.84        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>220</b> | <b>\$38,753,288.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MNK6    |  | NVR MORTGAGE FINANCE INC              | 58         | \$12,000,045.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$12,000,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MNN0    |  | NVR MORTGAGE FINANCE INC              | 53         | \$10,999,387.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$10,999,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MNQ3    |  | NVR MORTGAGE FINANCE INC              | 14         | \$2,961,965.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,961,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MNR1    |  | NVR MORTGAGE FINANCE INC                         | 60        | \$11,596,755.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$11,596,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MNS9    |  | NVR MORTGAGE FINANCE INC                         | 8         | \$1,684,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,684,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQA5    |  | GUILD MORTGAGE COMPANY                           | 47        | \$8,805,807.12         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$690,000.00           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$9,495,807.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQB3    |  | GUILD MORTGAGE COMPANY                           | 67        | \$10,999,108.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,999,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MRT3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,202,988.23         | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$982,584.93           | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,185,573.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MT95    |  | THE LEADER MORTGAGE COMPANY                      | 6         | \$510,102.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$510,102.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MUA0    |  | THE LEADER MORTGAGE COMPANY                      | 10        | \$621,259.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$621,259.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NDP4    |  | SUNTRUST MORTGAGE INC                            | 29        | \$1,806,380.77         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 37        | \$2,377,829.86         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$4,184,210.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NDU3    |  | SUNTRUST MORTGAGE INC                            | 22        | \$3,704,430.81         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 32        | \$5,159,305.01         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$8,863,735.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NH54    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,718,857.86         | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6         | \$690,480.93           | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,409,338.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NH62    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME          | 31        | \$3,854,214.81         | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 12        | \$1,391,487.32        | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,245,702.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NH88    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$3,399,740.00        | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$1,393,176.08        | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,792,916.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NH96    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,413,100.00        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$249,000.00          | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,662,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NJA1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$1,738,350.00        | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$115,200.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,853,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NJB9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$2,290,870.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,290,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NJC7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,053,688.96        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$41,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,094,688.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NJE3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,799,035.00        | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,247,036.51        | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,046,071.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NJF0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,850,940.00        | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$367,218.00          | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,218,158.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NJG8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 11        | \$2,277,610.00        | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 2          | \$404,061.00           | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,681,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NJH6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6          | \$1,042,500.00         | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$191,253.91           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,233,753.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NJM5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13         | \$1,683,758.00         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$55,000.00            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,738,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NL83    |  | WASHINGTON MUTUAL<br>BANK, FA                          | 2          | \$254,461.19           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$2,675,377.21         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,929,838.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NL91    |  | WASHINGTON MUTUAL<br>BANK, FA                          | 4          | \$573,719.10           | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$415,659.92           | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$989,379.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NMN9    |  | THE LEADER MORTGAGE<br>COMPANY                         | 8          | \$280,293.59           | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$47,214.12            | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$327,507.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NNA6    |  | VALLEY NATIONAL BANK                                   | 5          | \$995,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$995,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NNC2    |  | VALLEY NATIONAL BANK                                   | 3          | \$505,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$505,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NSQ6    |  | Unavailable  | 113        | \$18,905,962.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$18,905,962.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NSR4    |  | Unavailable  | 17         | \$2,959,854.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,959,854.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NSS2    |  | WASHINGTON MUTUAL<br>BANK, FA                          | 1          | \$82,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 65         | \$10,903,287.65        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                             |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                             |  | <b>66</b>  | <b>\$10,985,287.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NST0    | Unavailable                 |  | 141        | \$24,811,631.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>141</b> | <b>\$24,811,631.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NSV5    | Unavailable                 |  | 128        | \$22,740,888.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>128</b> | <b>\$22,740,888.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NSY9    | Unavailable                 |  | 175        | \$30,597,103.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>175</b> | <b>\$30,597,103.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P5W3    | WASHINGTON MUTUAL BANK, FA  |  | 3          | \$295,630.99           | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 11         | \$762,954.97           | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>14</b>  | <b>\$1,058,585.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P5Y9    | WASHINGTON MUTUAL BANK, FA  |  | 5          | \$815,185.87           | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 1          | \$99,913.91            | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>6</b>   | <b>\$915,099.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P6H5    | WASHINGTON MUTUAL BANK, FA  |  | 18         | \$1,402,254.22         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 1          | \$99,905.11            | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>19</b>  | <b>\$1,502,159.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390P6X0    | WASHINGTON MUTUAL BANK, FA  |  | 6          | \$551,548.72           | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 8          | \$699,077.56           | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>14</b>  | <b>\$1,250,626.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PDN4    | COUNTRYWIDE HOME LOANS, INC |  | 30         | \$3,929,156.87         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 81         | \$11,515,031.78        | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>111</b> | <b>\$15,444,188.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PM20    | Unavailable                 |  | 496        | \$90,055,990.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>496</b> | <b>\$90,055,990.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PM38    | Unavailable                 |  | 41         | \$6,897,661.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>41</b>  | <b>\$6,897,661.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PM61    | Unavailable                 |  | 19         | \$1,241,005.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>19</b>  | <b>\$1,241,005.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PM95    | Unavailable                 |  | 151        | \$9,853,140.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>151</b> | <b>\$9,853,140.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PMN4    |  | Unavailable                 | 274        | \$48,368,927.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>274</b> | <b>\$48,368,927.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PMP9    |  | Unavailable                 | 93         | \$12,210,607.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$12,210,607.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PMQ7    |  | Unavailable                 | 18         | \$2,168,656.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,168,656.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PMR5    |  | Unavailable                 | 30         | \$3,666,208.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$3,666,208.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PMS3    |  | Unavailable                 | 28         | \$3,520,215.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$3,520,215.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PMX2    |  | Unavailable                 | 31         | \$4,177,230.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$4,177,230.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PMY0    |  | Unavailable                 | 14         | \$2,049,006.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,049,006.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PND5    |  | Unavailable                 | 200        | \$38,343,820.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$38,343,820.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PNF0    |  | Unavailable                 | 21         | \$2,297,413.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$2,297,413.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PNK9    |  | Unavailable                 | 45         | \$7,979,841.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$7,979,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PRV1    |  | THE LEADER MORTGAGE COMPANY | 5          | \$282,116.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$282,116.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUG0    |  | IRWIN MORTGAGE CORPORATION  | 22         | \$2,800,857.77         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$9,190,378.96         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$11,991,236.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUH8    |  | IRWIN MORTGAGE CORPORATION  | 8          | \$1,255,096.49         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$6,339,261.73         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$7,594,358.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PUM7    | IRWIN MORTGAGE CORPORATION | 12        | \$1,894,361.86         | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37        | \$6,637,219.12         | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b> | <b>\$8,531,580.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUP0    | IRWIN MORTGAGE CORPORATION | 18        | \$2,555,848.14         | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50        | \$8,149,787.51         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>68</b> | <b>\$10,705,635.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUR6    | IRWIN MORTGAGE CORPORATION | 19        | \$2,229,305.00         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 55        | \$9,076,648.51         | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b> | <b>\$11,305,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUS4    | IRWIN MORTGAGE CORPORATION | 29        | \$3,896,813.00         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49        | \$7,423,812.00         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b> | <b>\$11,320,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUT2    | IRWIN MORTGAGE CORPORATION | 23        | \$3,563,032.00         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 44        | \$6,274,850.00         | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>67</b> | <b>\$9,837,882.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUU9    | IRWIN MORTGAGE CORPORATION | 19        | \$3,214,525.00         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 62        | \$9,778,900.00         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>81</b> | <b>\$12,993,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUV7    | IRWIN MORTGAGE CORPORATION | 24        | \$3,306,750.00         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 65        | \$13,020,142.02        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>89</b> | <b>\$16,326,892.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUW5    | IRWIN MORTGAGE CORPORATION | 14        | \$1,844,974.00         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 41        | \$7,043,070.00         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b> | <b>\$8,888,044.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUX3    | IRWIN MORTGAGE CORPORATION | 26        | \$4,384,345.00         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36        | \$5,990,190.57         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b> | <b>\$10,374,535.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PUZ8    | IRWIN MORTGAGE             | 9         | \$1,617,800.00         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 46         | \$8,696,220.00         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$10,314,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PV61    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,067,245.00         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$2,926,647.34         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$4,993,892.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PV87    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,043,210.00         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$1,161,000.00         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,204,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVP9    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,027,684.81         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 59         | \$7,298,446.81         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$9,326,131.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVQ7    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,964,418.53         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$4,557,403.90         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$7,521,822.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVR5    |  | IRWIN MORTGAGE CORPORATION | 24         | \$2,815,071.06         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45         | \$6,767,942.27         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$9,583,013.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVS3    |  | IRWIN MORTGAGE CORPORATION | 32         | \$3,618,823.84         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$5,058,270.75         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$8,677,094.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVT1    |  | IRWIN MORTGAGE CORPORATION | 55         | \$7,208,074.00         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 74         | \$8,972,054.00         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$16,180,128.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVU8    |  | IRWIN MORTGAGE CORPORATION | 23         | \$3,613,175.00         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 53         | \$8,498,025.00         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$12,111,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVW4    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,794,595.00         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 46         | \$7,399,873.26         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$9,194,468.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q3P8    |  | FIRST HAWAIIAN BANK                | 9          | \$1,570,206.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,570,206.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q3Q6    |  | FIRST HAWAIIAN BANK                | 10         | \$1,451,654.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,451,654.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q5Z4    |  | THE HUNTINGTON MORTGAGE COMPANY    | 5          | \$383,072.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$383,072.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q6D2    |  | THE HUNTINGTON MORTGAGE COMPANY    | 61         | \$3,842,762.73         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$629,938.50           | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$4,472,701.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q6F7    |  | THE HUNTINGTON MORTGAGE COMPANY    | 22         | \$3,522,687.00         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$820,445.00           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$4,343,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q6G5    |  | THE HUNTINGTON MORTGAGE COMPANY    | 46         | \$6,405,250.66         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$3,237,164.82         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$9,642,415.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q7K5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$1,363,728.12         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$39,912.79            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,403,640.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q7L3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 210        | \$36,810,528.90        | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 69         | \$10,595,918.35        | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>279</b> | <b>\$47,406,447.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q7M1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 325        | \$46,723,010.88        | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 168        | \$25,040,719.42        | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>493</b> | <b>\$71,763,730.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QF34    |  | WASHINGTON MUTUAL BANK, FA         | 23         | \$1,425,797.94         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 99         | \$6,285,424.17         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>122</b> | <b>\$7,711,222.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QF42    |  | WASHINGTON MUTUAL BANK, FA | 103        | \$6,813,005.15          | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 263        | \$18,204,533.04         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>366</b> | <b>\$25,017,538.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QF75    |  | Unavailable                | 176        | \$10,562,946.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>176</b> | <b>\$10,562,946.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QF83    |  | WASHINGTON MUTUAL BANK, FA | 87         | \$5,382,480.99          | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 379        | \$23,971,509.87         | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>466</b> | <b>\$29,353,990.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QF91    |  | WASHINGTON MUTUAL BANK, FA | 210        | \$13,991,439.00         | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 170        | \$11,952,704.82         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>380</b> | <b>\$25,944,143.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QFG5    |  | WEBSTER BANK               | 12         | \$1,758,494.78          | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 60         | \$9,345,755.93          | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$11,104,250.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QG25    |  | WASHINGTON MUTUAL BANK, FA | 367        | \$62,959,110.00         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 87         | \$16,882,365.00         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>454</b> | <b>\$79,841,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QG33    |  | WASHINGTON MUTUAL BANK, FA | 368        | \$60,904,458.00         | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 98         | \$19,623,611.00         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>466</b> | <b>\$80,528,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QG41    |  | WASHINGTON MUTUAL BANK, FA | 610        | \$101,362,610.00        | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 137        | \$26,530,512.00         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>747</b> | <b>\$127,893,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QG58    |  | WASHINGTON MUTUAL BANK, FA | 30         | \$5,293,611.00          | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$826,760.00            | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$6,120,371.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGA7    |  | WASHINGTON MUTUAL BANK, FA | 355        | \$50,070,653.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>355</b>   | <b>\$50,070,653.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGB5    |  | WASHINGTON MUTUAL BANK, FA | 153          | \$24,120,555.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>153</b>   | <b>\$24,120,555.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGC3    |  | Unavailable                | 39           | \$5,372,370.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>    | <b>\$5,372,370.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGD1    |  | WASHINGTON MUTUAL BANK, FA | 64           | \$10,454,885.76         | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 244          | \$36,130,614.06         | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>308</b>   | <b>\$46,585,499.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGE9    |  | WASHINGTON MUTUAL BANK, FA | 379          | \$63,076,985.61         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1,029        | \$167,104,158.58        | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,408</b> | <b>\$230,181,144.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGF6    |  | WASHINGTON MUTUAL BANK, FA | 98           | \$17,634,359.85         | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 111          | \$20,804,988.37         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>209</b>   | <b>\$38,439,348.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGH2    |  | Unavailable                | 67           | \$6,516,605.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b>    | <b>\$6,516,605.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGJ8    |  | WASHINGTON MUTUAL BANK, FA | 86           | \$8,431,728.90          | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 412          | \$40,366,807.51         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>498</b>   | <b>\$48,798,536.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGK5    |  | WASHINGTON MUTUAL BANK, FA | 235          | \$23,300,203.95         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 163          | \$16,104,246.72         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>398</b>   | <b>\$39,404,450.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGM1    |  | WASHINGTON MUTUAL BANK, FA | 20           | \$2,089,572.87          | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31           | \$3,332,227.98          | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>    | <b>\$5,421,800.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGN9    |  | WASHINGTON MUTUAL BANK, FA | 201          | \$32,467,189.54         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 331          | \$63,277,460.64         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>532</b>   | <b>\$95,744,650.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QGP4    | WASHINGTON MUTUAL BANK, FA | 406        | \$79,164,309.77         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 105        | \$22,181,985.46         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>511</b> | <b>\$101,346,295.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGQ2    | WASHINGTON MUTUAL BANK, FA | 436        | \$81,340,412.02         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 103        | \$21,922,920.00         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>539</b> | <b>\$103,263,332.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGR0    | WASHINGTON MUTUAL BANK, FA | 420        | \$77,817,152.89         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 114        | \$23,911,683.15         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>534</b> | <b>\$101,728,836.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGS8    | WASHINGTON MUTUAL BANK     | 17         | \$1,787,318.71          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA | 51         | \$9,728,392.06          | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21         | \$3,619,654.92          | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$15,135,365.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGX7    | WASHINGTON MUTUAL BANK, FA | 365        | \$62,812,439.64         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 61         | \$12,606,715.68         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>426</b> | <b>\$75,419,155.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QGZ2    | WASHINGTON MUTUAL BANK, FA | 78         | \$13,836,646.24         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 68         | \$11,130,787.07         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>146</b> | <b>\$24,967,433.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJ22    | WASHINGTON MUTUAL BANK     | 21         | \$2,455,721.09          | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$682,809.77            | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,138,530.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJV8    | WASHINGTON MUTUAL BANK     | 102        | \$6,863,876.83          | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$534,696.66            | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>110</b> | <b>\$7,398,573.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJX4    | WASHINGTON MUTUAL BANK     | 113        | \$16,727,480.73         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$1,994,830.98          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>124</b> | <b>\$18,722,311.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJZ9    |  | WASHINGTON MUTUAL BANK                 | 12         | \$1,752,293.99         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13         | \$1,603,009.24         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,355,303.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QLB9    |  | MI FINANCIAL CORPORATION               | 83         | \$16,250,773.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$16,250,773.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QM69    |  | WASHINGTON MUTUAL BANK, FA             | 75         | \$14,051,810.92        | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 75         | \$15,919,961.19        | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$29,971,772.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QM85    |  | WASHINGTON MUTUAL BANK, FA             | 2          | \$297,414.90           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$1,360,584.22         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,657,999.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QM93    |  | WASHINGTON MUTUAL BANK                 | 176        | \$31,587,627.35        | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 3          | \$741,375.19           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 27         | \$5,047,464.03         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$37,376,466.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QMR3    |  | WASHINGTON MUTUAL BANK, FA             | 70         | \$12,693,035.99        | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 96         | \$17,290,014.44        | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$29,983,050.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QMT9    |  | WASHINGTON MUTUAL BANK                 | 61         | \$9,959,418.66         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 18         | \$3,364,546.21         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$13,323,964.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QMU6    |  | WASHINGTON MUTUAL BANK                 | 30         | \$4,708,877.91         | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16         | \$3,165,205.67         | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$7,874,083.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QMV4    |  | WASHINGTON MUTUAL BANK, FA             | 50         | \$10,015,331.92        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 27         | \$4,927,637.90         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$14,942,969.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QNA9    |  | WASHINGTON MUTUAL BANK     | 78         | \$13,378,416.15         | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34         | \$7,048,393.82          | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$20,426,809.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QNC5    |  | WASHINGTON MUTUAL BANK, FA | 32         | \$5,898,541.74          | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 193        | \$35,776,025.20         | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>225</b> | <b>\$41,674,566.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QVT9    |  | U.S. BANK N.A              | 37         | \$4,402,381.07          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 125        | \$19,842,109.17         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>162</b> | <b>\$24,244,490.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QVU6    |  | U.S. BANK N.A              | 27         | \$3,127,847.48          | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 67         | \$12,362,526.61         | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$15,490,374.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QZ24    |  | INDYMAC BANK, FSB          | 3          | \$419,750.00            | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22         | \$2,709,371.83          | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,129,121.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QZ57    |  | INDYMAC BANK, FSB          | 1          | \$121,260.18            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45         | \$7,612,134.71          | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$7,733,394.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QZ65    |  | Unavailable                | 11         | \$1,540,396.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,540,396.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QZ73    |  | Unavailable                | 15         | \$1,750,978.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,750,978.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QZV0    |  | INDYMAC BANK, FSB          | 9          | \$2,111,700.00          | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 47         | \$8,366,567.52          | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$10,478,267.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QZX6    |  | INDYMAC BANK, FSB          | 96         | \$16,560,662.25         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 298        | \$55,292,684.87         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>394</b> | <b>\$71,853,347.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QZY4    |  | INDYMAC BANK, FSB          | 68         | \$12,190,908.89         | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 552        | \$94,982,076.95         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>620</b> | <b>\$107,172,985.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QZZ1    | INDYMAC BANK, FSB          | 19         | \$3,214,373.22         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 208        | \$32,885,300.25        | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>227</b> | <b>\$36,099,673.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R7M9    | IRWIN MORTGAGE CORPORATION | 6          | \$837,013.16           | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 25         | \$2,699,302.01         | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$3,536,315.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RA29    | Unavailable                | 13         | \$1,300,579.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,300,579.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RA52    | SUNTRUST MORTGAGE INC      | 21         | \$3,767,672.14         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 41         | \$8,121,601.58         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$11,889,273.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RA60    | SUNTRUST MORTGAGE INC      | 37         | \$5,943,391.36         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30         | \$4,979,705.34         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$10,923,096.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RA78    | SUNTRUST MORTGAGE INC      | 11         | \$2,033,149.80         | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 105        | \$18,745,103.77        | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>116</b> | <b>\$20,778,253.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RA86    | SUNTRUST MORTGAGE INC      | 5          | \$707,558.65           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 78         | \$15,324,483.46        | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$16,032,042.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAE3    | SUNTRUST MORTGAGE INC      | 27         | \$4,210,023.24         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16         | \$2,409,923.57         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$6,619,946.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAH6    | SUNTRUST MORTGAGE INC      | 29         | \$1,762,000.89         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33         | \$2,131,021.91         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$3,893,022.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAJ2    | SUNTRUST MORTGAGE INC      | 19         | \$1,162,593.27         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26         | \$1,859,472.47         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$3,022,065.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAL7    | SUNTRUST MORTGAGE INC      | 21         | \$1,282,411.56         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 61         | \$3,759,597.20         | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$5,042,008.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAM5    | SUNTRUST MORTGAGE INC      | 28         | \$1,664,373.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>28</b> | <b>\$1,664,373.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAN3    | SUNTRUST MORTGAGE INC |  | 27        | \$1,631,047.90         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 43        | \$2,780,373.31         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>70</b> | <b>\$4,411,421.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAP8    | SUNTRUST MORTGAGE INC |  | 4         | \$272,223.12           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 65        | \$4,036,595.18         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>69</b> | <b>\$4,308,818.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAQ6    | SUNTRUST MORTGAGE INC |  | 38        | \$2,547,992.25         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 41        | \$2,655,523.24         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>79</b> | <b>\$5,203,515.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAU7    | SUNTRUST MORTGAGE INC |  | 8         | \$741,745.15           | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 22        | \$2,212,709.85         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b> | <b>\$2,954,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAV5    | SUNTRUST MORTGAGE INC |  | 14        | \$1,373,080.35         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 32        | \$3,175,588.94         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>46</b> | <b>\$4,548,669.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAW3    | SUNTRUST MORTGAGE INC |  | 31        | \$3,090,922.15         | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 23        | \$2,236,911.63         | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>54</b> | <b>\$5,327,833.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAX1    | SUNTRUST MORTGAGE INC |  | 23        | \$2,206,781.01         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 56        | \$5,419,325.28         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>79</b> | <b>\$7,626,106.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RAZ6    | SUNTRUST MORTGAGE INC |  | 9         | \$905,225.26           | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 24        | \$2,312,493.64         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>33</b> | <b>\$3,217,718.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBC6    | SUNTRUST MORTGAGE INC |  | 36        | \$6,609,938.92         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 36        | \$6,275,714.87         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>72</b> | <b>\$12,885,653.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBF9    | SUNTRUST MORTGAGE INC |  | 45        | \$8,291,547.27         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 30        | \$5,640,402.36         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>75</b> | <b>\$13,931,949.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBG7    | SUNTRUST MORTGAGE INC |  | 31        | \$5,309,370.75         | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 37        | \$6,100,081.97         | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>68</b> | <b>\$11,409,452.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RBJ1    | SUNTRUST MORTGAGE INC | 5         | \$1,255,132.05        | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11        | \$1,999,621.90        | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$3,254,753.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBL6    | SUNTRUST MORTGAGE INC | 14        | \$2,112,387.74        | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23        | \$3,889,152.96        | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b> | <b>\$6,001,540.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBM4    | SUNTRUST MORTGAGE INC | 25        | \$1,671,804.00        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26        | \$1,763,431.72        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b> | <b>\$3,435,235.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBN2    | SUNTRUST MORTGAGE INC | 21        | \$1,447,463.15        | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23        | \$1,543,367.34        | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b> | <b>\$2,990,830.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBP7    | SUNTRUST MORTGAGE INC | 16        | \$1,004,865.59        | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24        | \$1,531,749.98        | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b> | <b>\$2,536,615.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBQ5    | SUNTRUST MORTGAGE INC | 19        | \$1,241,452.28        | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21        | \$1,485,170.25        | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b> | <b>\$2,726,622.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBR3    | SUNTRUST MORTGAGE INC | 13        | \$844,575.41          | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31        | \$2,004,808.53        | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b> | <b>\$2,849,383.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBS1    | SUNTRUST MORTGAGE INC | 16        | \$971,858.83          | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12        | \$759,643.88          | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$1,731,502.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBT9    | SUNTRUST MORTGAGE INC | 13        | \$1,221,723.54        | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20        | \$1,883,985.15        | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b> | <b>\$3,105,708.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBU6    | SUNTRUST MORTGAGE INC | 8         | \$757,114.12          | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16        | \$1,465,450.00        | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b> | <b>\$2,222,564.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RBV4    | SUNTRUST MORTGAGE INC | 21        | \$2,001,765.37        | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36        | \$3,334,229.09        | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b> | <b>\$5,335,994.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RC27    | UNION PLANTERS BANK NA | 21        | \$1,450,636.10         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34        | \$2,328,145.64         | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b> | <b>\$3,778,781.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RC35    | UNION PLANTERS BANK NA | 10        | \$1,925,395.05         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25        | \$5,251,667.25         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b> | <b>\$7,177,062.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RC43    | UNION PLANTERS BANK NA | 11        | \$1,496,296.71         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30        | \$4,414,256.79         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b> | <b>\$5,910,553.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RC50    | UNION PLANTERS BANK NA | 27        | \$2,326,461.12         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18        | \$1,804,691.72         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b> | <b>\$4,131,152.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RCF8    | CROWN MORTGAGE COMPANY | 7         | \$1,031,904.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,031,904.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RCQ4    | UNION PLANTERS BANK NA | 31        | \$3,242,191.71         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63        | \$6,848,598.90         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b> | <b>\$10,090,790.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RCR2    | UNION PLANTERS BANK NA | 43        | \$2,605,106.79         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36        | \$2,358,309.23         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b> | <b>\$4,963,416.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RCS0    | UNION PLANTERS BANK NA | 23        | \$2,913,096.93         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 58        | \$6,908,666.95         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b> | <b>\$9,821,763.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RCT8    | UNION PLANTERS BANK NA | 28        | \$1,758,536.50         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34        | \$2,184,458.56         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b> | <b>\$3,942,995.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RCU5    | UNION PLANTERS BANK NA | 13        | \$1,359,383.21         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43        | \$4,401,309.07         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b> | <b>\$5,760,692.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RCW1    | UNION PLANTERS BANK NA | 28        | \$3,792,963.37         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43        | \$6,199,039.70         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b> | <b>\$9,992,003.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RCX9    | UNION PLANTERS BANK NA | 19        | \$3,010,532.26         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 45         | \$7,047,429.58         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$10,057,961.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RCZ4    |  | UNION PLANTERS BANK NA     | 21         | \$3,285,710.08         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 41         | \$6,714,516.95         | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$10,000,227.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RE25    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,205,494.70         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 281        | \$48,275,805.15        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>290</b> | <b>\$49,481,299.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RE33    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$472,934.99           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 107        | \$17,727,579.04        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$18,200,514.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RE41    |  | WASHINGTON MUTUAL BANK, FA | 21         | \$2,825,162.78         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 295        | \$46,796,084.23        | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>316</b> | <b>\$49,621,247.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RE58    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$246,116.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 92         | \$14,121,659.39        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$14,367,775.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RE66    |  | Unavailable                | 39         | \$6,761,277.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$6,761,277.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RE74    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$1,302,273.39         | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 265        | \$18,336,882.76        | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>285</b> | <b>\$19,639,156.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RE82    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$373,531.04           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 280        | \$17,826,009.80        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>286</b> | <b>\$18,199,540.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RE90    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$45,733.81            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 73         | \$4,301,551.57         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$4,347,285.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RES8    |  |                            | 6          | \$1,018,979.03         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 292        | \$48,240,740.73        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>298</b> | <b>\$49,259,719.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RET6    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$1,143,584.40         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 149        | \$25,269,114.77        | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>157</b> | <b>\$26,412,699.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REU3    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$2,485,398.46         | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 286        | \$47,036,638.70        | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>302</b> | <b>\$49,522,037.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REV1    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$2,446,049.43         | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 288        | \$46,256,440.83        | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>305</b> | <b>\$48,702,490.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REW9    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$1,712,199.54         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 291        | \$46,883,796.34        | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>304</b> | <b>\$48,595,995.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REX7    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$1,980,820.00         | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 303        | \$46,997,566.63        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>318</b> | <b>\$48,978,386.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REY5    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$1,591,256.66         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 310        | \$46,720,346.61        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>321</b> | <b>\$48,311,603.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390REZ2    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$333,187.82           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 73         | \$13,273,788.31        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$13,606,976.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RF24    |  | WITMER FUNDING, LLC        | 74         | \$12,909,876.43        | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 59         | \$11,232,772.74        | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>133</b> | <b>\$24,142,649.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RF32    |  | WITMER FUNDING, LLC        | 119        | \$21,237,828.73        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 32         | \$5,249,780.01         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>151</b> | <b>\$26,487,608.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RF40    |  | WITMER FUNDING, LLC        | 78         | \$14,759,075.76        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 70         | \$13,485,848.84        | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>148</b> | <b>\$28,244,924.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFA6    |  | WASHINGTON MUTUAL BANK, FA | 22         | \$3,416,549.00         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 274        | \$44,871,641.45        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>296</b> | <b>\$48,288,190.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFC2    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$226,500.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40         | \$7,056,819.49         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$7,283,319.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFD0    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$2,866,841.00         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 351        | \$46,416,130.01        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>367</b> | <b>\$49,282,971.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFE8    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,486,327.13         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 293        | \$35,705,339.94        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>305</b> | <b>\$37,191,667.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFF5    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,063,781.00         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 165        | \$25,570,271.56        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>172</b> | <b>\$26,634,052.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFG3    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$474,204.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 127        | \$16,764,758.41        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$17,238,962.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFY4    |  | WITMER FUNDING, LLC        | 78         | \$12,267,828.52        | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$3,263,653.40         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$15,531,481.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFZ1    |  | WITMER FUNDING, LLC        | 108        | \$18,199,548.14        | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31         | \$5,387,441.02         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$23,586,989.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RG23    |  | SUNTRUST MORTGAGE INC      | 7          | \$1,350,220.00         | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44         | \$8,622,676.32         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>51</b>  | <b>\$9,972,896.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RG31    | SUNTRUST MORTGAGE INC                                       |  | 13         | \$2,474,300.00         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 29         | \$5,306,103.00         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$7,780,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RGM9    | SUNTRUST MORTGAGE INC                                       |  | 15         | \$1,685,332.50         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 17         | \$1,862,439.21         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$3,547,771.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RGY3    | Unavailable   |  | 7          | \$1,485,907.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,485,907.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RKG7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 3          | \$155,483.22           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 41         | \$3,156,065.95         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>44</b>  | <b>\$3,311,549.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RKH5    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 2          | \$66,669.24            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 32         | \$2,369,218.75         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$2,435,887.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RM26    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               |  | 153        | \$19,981,376.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>153</b> | <b>\$19,981,376.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RM59    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               |  | 10         | \$1,225,286.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,225,286.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RM83    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               |  | 46         | \$5,253,148.82         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION                        |  | 2          | \$212,931.37           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>48</b>  | <b>\$5,466,080.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RM91    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               |  | 34         | \$3,546,625.36         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION                        |  | 1          | \$243,200.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,789,825.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RMR1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$2,179,735.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,179,735.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RMS9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128        | \$19,853,844.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$19,853,844.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RMT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130        | \$19,672,104.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$19,672,104.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RMU4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 120        | \$15,409,201.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$15,409,201.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RMV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128        | \$19,270,954.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$19,270,954.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RMW0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130        | \$19,981,854.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$19,981,854.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RMX8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 131        | \$19,719,325.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$19,719,325.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RMZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 142        | \$19,781,142.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$19,781,142.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RN25    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$9,352,730.31         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$616,804.41           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,969,534.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RN33    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$4,237,011.90        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$80,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,317,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RN41    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 125        | \$8,088,867.42        | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$532,115.00          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$8,620,982.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RN58    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$4,992,265.95        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$94,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,086,265.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RN66    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84         | \$8,147,899.78        | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$380,326.72          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$8,528,226.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RN82    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$5,672,252.61        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$329,183.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,001,435.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RNA7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$4,317,781.00        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$41,773.35           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,359,554.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RNB5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$5,687,290.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,687,290.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RNF6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$5,134,221.54         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$327,154.19           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,461,375.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RNH2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$3,639,811.13         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$189,098.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,828,909.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RNJ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$2,663,904.52         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$97,138.10            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,761,042.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RNK5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90         | \$14,604,652.13        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$514,821.94           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,119,474.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RNL3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$9,684,349.14         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$366,250.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,050,599.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RNN9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$14,455,889.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$14,455,889.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RNP4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$7,073,071.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,073,071.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RNU3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,634,225.00         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$335,000.00           | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,969,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RNV1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105        | \$14,664,622.64        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,257,542.39         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$15,922,165.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RNW9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$896,838.93           | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$222,581.45           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,119,420.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RNX7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64         | \$9,470,943.75         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$519,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,989,943.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RNZ2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$9,581,257.25         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$367,332.85           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$9,948,590.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RP56    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$1,030,967.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,030,967.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RPA5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 136        | \$19,302,238.14        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$770,048.78           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$20,072,286.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RPB3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69         | \$13,116,720.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$13,116,720.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RPH0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73         | \$9,838,768.58         | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$140,870.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,979,638.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RPJ6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95         | \$13,911,204.33        | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,018,220.00         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$14,929,424.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RPP2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95         | \$17,605,582.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$17,605,582.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RPQ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 99         | \$17,712,361.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$17,712,361.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RPS6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,852,424.00         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$670,803.78           | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,523,227.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RPU1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$5,063,519.00         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$250,550.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,314,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RPV9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$5,496,598.57         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$892,958.10           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>102</b> | <b>\$6,389,556.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RPW7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$7,583,086.85         | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$188,300.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$7,771,386.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RPX5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$6,153,710.14         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$285,925.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,439,635.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RPZ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$2,858,806.00         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$162,645.07           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,021,451.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RQ30    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$9,448,814.30         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$637,618.25           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,086,432.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RQ48    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 85         | \$14,350,768.79        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$689,843.39           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$15,040,612.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RQ63    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$7,785,394.44         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$267,499.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$8,052,893.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RQ71    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$3,765,617.26         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |   |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$297,175.00           | 7.31%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |   | <b>59</b> | <b>\$4,062,792.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31390RQ89    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74        | \$4,581,347.39         | 94.02%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$291,355.00           | 5.98%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |   | <b>79</b> | <b>\$4,872,702.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31390RQ97    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70        | \$6,885,914.31         | 95.71%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$308,300.00           | 4.29%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |   | <b>73</b> | <b>\$7,194,214.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31390RQB2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51        | \$9,436,289.35         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,436,289.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31390RQE6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$9,170,094.25         | 83.72%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,782,624.11         | 16.28%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,952,718.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31390RQF3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$2,203,000.00         | 83.54%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$433,904.00           | 16.46%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,636,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31390RQL0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,505,950.00         | 55.99%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 21        | \$3,541,546.00         | 44.01%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |   | <b>45</b> | <b>\$8,047,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31390RQM8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61        | \$9,577,141.23         | 95.03%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|              |  |   |            |                        |             |          |               |    |   |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$500,867.00           | 4.97%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,078,008.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390RQP1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$9,458,732.69         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,458,732.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390RQQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63         | \$11,608,402.54        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$11,608,402.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390RQR7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$7,295,061.30         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,295,061.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390RR70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101        | \$15,140,567.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>101</b> | <b>\$15,140,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390RR88    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$11,106,076.76        | 96.08%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$452,533.63           | 3.92%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$11,558,610.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390RR96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$3,709,736.00         | 95.53%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$173,700.00           | 4.47%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,883,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390RRL9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$19,643,722.14        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>100</b> | <b>\$19,643,722.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |   |          |
| 31390RRM7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52         | \$9,695,698.09         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$9,695,698.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RRP0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$1,144,805.06        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$52,505.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,197,310.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RRQ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$3,043,477.30        | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$631,861.06          | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,675,338.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RRR6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$5,037,370.87        | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,320,632.86        | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,358,003.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RRT2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$3,819,234.81        | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,235,464.00        | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,054,698.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RRU9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$5,758,661.00        | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 23        | \$4,099,147.00        | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$9,857,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RRV7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38        | \$7,085,283.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,085,283.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RRW5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$2,940,016.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,940,016.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RS38    | BISHOPS GATE                                  | 25        | \$2,560,205.00        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |                 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$399,445.00           | 13.5%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,959,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31390RSB0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96         | \$14,424,344.12        | 96.76%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$482,400.33           | 3.24%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,906,744.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31390RSC8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88         | \$13,783,613.61        | 91.03%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,358,218.72         | 8.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$15,141,832.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31390RSD6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,966,043.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,966,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31390RSG9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$3,345,987.00         | 91.72%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$301,865.00           | 8.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,647,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31390RSH7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$4,032,612.63         | 94.89%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$217,091.58           | 5.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$4,249,704.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31390RSJ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$993,625.93           | 85.36%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$170,395.00           | 14.64%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,164,020.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31390RSL8    |  | BISHOPS GATE                            | 47         | \$4,623,442.00         | 95.99%      | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$193,301.45           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,816,743.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RSM6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,172,538.00         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$312,189.00           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,484,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RSX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115        | \$14,998,286.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$14,998,286.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RSY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114        | \$14,936,147.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,936,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S3X7    |  | AMERICAN HOME FUNDING INC               | 82         | \$14,998,727.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$14,998,727.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S3Y5    |  | AMERICAN HOME FUNDING INC               | 76         | \$14,999,690.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,999,690.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S3Z2    |  | AMERICAN HOME FUNDING INC               | 97         | \$15,001,766.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$15,001,766.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S4B4    |  | AMERICAN HOME FUNDING INC               | 78         | \$14,652,630.00        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$341,300.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$14,993,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S4C2    |  | CHARTER ONE BANK, N.A                   | 24         | \$851,430.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$851,430.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S6J5    |  | RBC MORTGAGE COMPANY                    | 12         | \$2,212,475.00         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$540,900.00           | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,753,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390S7G0    |  | RBC MORTGAGE COMPANY          | 18         | \$3,218,253.51         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$410,950.00           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,629,203.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390S7K1    |  | RBC MORTGAGE COMPANY          | 16         | \$3,137,950.00         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$231,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,368,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SAB7    |  | IRWIN MORTGAGE CORPORATION    | 35         | \$4,140,842.05         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$3,296,069.73         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$7,436,911.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SAC5    |  | IRWIN MORTGAGE CORPORATION    | 8          | \$931,400.00           | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29         | \$2,870,747.00         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$3,802,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SAD3    |  | IRWIN MORTGAGE CORPORATION    | 3          | \$379,971.27           | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,358,304.39         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,738,275.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SAE1    |  | IRWIN MORTGAGE CORPORATION    | 8          | \$832,690.00           | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$1,989,367.07         | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$2,822,057.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SAF8    |  | IRWIN MORTGAGE CORPORATION    | 1          | \$144,000.00           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$913,470.00           | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,057,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SGP0    |  | WACHOVIA MORTGAGE CORPORATION | 51         | \$6,919,488.86         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 292        | \$42,262,217.40        | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>343</b> | <b>\$49,181,706.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SGQ8    |  | WACHOVIA MORTGAGE CORPORATION | 50         | \$6,658,005.20         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 104        | \$13,934,031.42        | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>154</b> | <b>\$20,592,036.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJC6    |  | WESTERNBANK PUERTO RICO       | 20         | \$2,010,927.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,010,927.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SJH5    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 19           | \$2,095,887.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>    | <b>\$2,095,887.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJJ1    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 20           | \$2,615,681.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>    | <b>\$2,615,681.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJL6    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 10           | \$1,738,305.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,738,305.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJM4    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 13           | \$1,318,499.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>    | <b>\$1,318,499.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJQ5    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 20           | \$2,734,820.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>    | <b>\$2,734,820.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJR3    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 25           | \$3,213,130.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>    | <b>\$3,213,130.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SLA7    | Unavailable                              | 53           | \$3,753,430.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>    | <b>\$3,753,430.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SLC3    | Unavailable                              | 27           | \$1,756,528.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>    | <b>\$1,756,528.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SLK5    | Unavailable                              | 18           | \$3,034,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>    | <b>\$3,034,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SN23    | Unavailable                              | 63           | \$8,112,228.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>    | <b>\$8,112,228.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SNE7    | OHIO SAVINGS BANK                        | 98           | \$16,142,851.41         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1,423        | \$283,425,045.64        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,521</b> | <b>\$299,567,897.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SNF4    | OHIO SAVINGS BANK                        | 15           | \$2,445,721.31          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1,269        | \$240,652,432.59        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,284</b> | <b>\$243,098,153.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SNZ0    | OHIO SAVINGS BANK                        | 11           | \$1,092,692.57          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 149        | \$23,302,840.64        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>160</b> | <b>\$24,395,533.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SPL9    |  | Unavailable       | 12         | \$1,222,776.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,222,776.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SPZ8    |  | OHIO SAVINGS BANK | 2          | \$253,799.18           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 44         | \$6,423,182.40         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>46</b>  | <b>\$6,676,981.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SQX2    |  | Unavailable       | 152        | \$31,870,620.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>152</b> | <b>\$31,870,620.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SQY0    |  | Unavailable       | 350        | \$61,431,348.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>350</b> | <b>\$61,431,348.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SRG8    |  | OHIO SAVINGS BANK | 5          | \$712,101.20           | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 14         | \$1,883,997.47         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,596,098.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SSD4    |  | OHIO SAVINGS BANK | 24         | \$1,665,103.09         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 43         | \$3,168,297.14         | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>67</b>  | <b>\$4,833,400.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SSE2    |  | OHIO SAVINGS BANK | 28         | \$1,606,448.92         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 224        | \$15,655,867.02        | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>252</b> | <b>\$17,262,315.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SSF9    |  | Unavailable       | 56         | \$3,562,977.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>56</b>  | <b>\$3,562,977.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SSG7    |  | Unavailable       | 20         | \$1,007,445.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$1,007,445.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SSU6    |  | OHIO SAVINGS BANK | 32         | \$3,146,774.99         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 170        | \$17,058,413.23        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>202</b> | <b>\$20,205,188.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SSV4    |  | OHIO SAVINGS BANK | 8          | \$822,837.40           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 250        | \$24,705,700.57        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>258</b> | <b>\$25,528,537.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SSW2    |  | Unavailable       | 32         | \$3,147,993.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$3,147,993.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SVA6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 95         | \$16,039,647.27        | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 74         | \$13,121,563.33        | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$29,161,210.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SVB4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$3,295,518.07         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18         | \$1,571,658.46         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$4,867,176.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SVE8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 54         | \$7,814,816.39         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 42         | \$6,303,044.82         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$14,117,861.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SVF5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$719,014.97           | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$458,363.88           | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,177,378.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SVG3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 123        | \$22,053,684.70        | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 49         | \$9,692,567.52         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$31,746,252.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SXJ5    | NAVY FEDERAL CREDIT<br>UNION           | 87         | \$14,129,816.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$14,129,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SXX2    | NAVY FEDERAL CREDIT<br>UNION           | 123        | \$22,534,333.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$22,534,333.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SXL0    | NAVY FEDERAL CREDIT<br>UNION           | 133        | \$22,171,775.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$22,171,775.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SY62    | LEHMAN BROTHERS<br>HOLDINGS, INC       | 95         | \$13,321,086.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$13,321,086.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SY70    | LEHMAN BROTHERS<br>HOLDINGS, INC       | 104        | \$13,559,234.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$13,559,234.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SY88    | LEHMAN BROTHERS<br>HOLDINGS, INC       | 65         | \$6,439,185.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$6,439,185.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SYH8    |  | LEHMAN BROTHERS HOLDINGS, INC | 71         | \$11,855,929.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$11,855,929.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SYJ4    |  | LEHMAN BROTHERS HOLDINGS, INC | 145        | \$22,807,483.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>145</b> | <b>\$22,807,483.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SYK1    |  | LEHMAN BROTHERS HOLDINGS, INC | 231        | \$35,763,875.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>231</b> | <b>\$35,763,875.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SZQ7    |  | LEHMAN BROTHERS HOLDINGS, INC | 79         | \$12,107,058.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$12,107,058.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SZR5    |  | LEHMAN BROTHERS HOLDINGS, INC | 76         | \$9,488,659.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$9,488,659.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T2A6    |  | COUNTRYWIDE HOME LOANS, INC   | 32         | \$4,461,751.63          | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 62         | \$9,741,566.00          | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$14,203,317.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T2C2    |  | COUNTRYWIDE HOME LOANS, INC   | 3          | \$284,550.00            | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26         | \$3,520,858.54          | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,805,408.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T2H1    |  | COUNTRYWIDE HOME LOANS, INC   | 16         | \$2,264,848.99          | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34         | \$5,450,014.69          | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$7,714,863.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T2J7    |  | COUNTRYWIDE HOME LOANS, INC   | 91         | \$7,315,630.86          | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 75         | \$6,176,803.24          | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$13,492,434.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T2N8    |  | COUNTRYWIDE HOME LOANS, INC   | 450        | \$59,789,472.47         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 479        | \$73,503,973.03         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>929</b> | <b>\$133,293,445.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390T2Q1    | COUNTRYWIDE HOME LOANS, INC | 285        | \$37,226,573.80         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 329        | \$48,256,186.23         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>614</b> | <b>\$85,482,760.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T2T5    | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,215,201.48          | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 152        | \$19,354,099.02         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>179</b> | <b>\$22,569,300.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T2U2    | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,278,128.70          | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$10,573,440.09         | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$13,851,568.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T2V0    | COUNTRYWIDE HOME LOANS, INC | 107        | \$14,767,560.87         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 560        | \$85,232,535.37         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>667</b> | <b>\$100,000,096.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T2W8    | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,110,017.95          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 200        | \$28,929,911.80         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>230</b> | <b>\$33,039,929.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T3D9    | COUNTRYWIDE HOME LOANS, INC | 26         | \$2,500,054.67          | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 125        | \$12,197,516.24         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>151</b> | <b>\$14,697,570.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T3H0    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,972,887.32          | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$7,547,023.21          | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>  | <b>\$9,519,910.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T3J6    | COUNTRYWIDE HOME LOANS, INC | 32         | \$2,012,853.00          | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$2,406,434.48          | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>67</b>  | <b>\$4,419,287.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T3L1    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,260,347.63          | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37         | \$6,563,428.76          | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$7,823,776.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390T3P2    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$3,023,068.63         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$8,156,652.23         | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$11,179,720.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T3Q0    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$626,200.00           | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$1,949,486.59         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$2,575,686.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T3S6    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,072,726.00         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,440,321.04         | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$2,513,047.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T3T4    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,053,922.00         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,662,769.95         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,716,691.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T3V9    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,607,553.00         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$3,093,845.97         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$5,701,398.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T3Z0    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,279,354.58         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 108        | \$19,278,744.15        | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$21,558,098.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T4B2    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$1,368,518.23         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$4,708,221.60         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$6,076,739.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T4D8    |  | KB HOME MORTGAGE COMPANY    | 11         | \$1,982,691.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,982,691.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T4J5    |  | KB HOME MORTGAGE COMPANY    | 17         | \$2,971,179.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,971,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T4R7    |  | KB HOME MORTGAGE COMPANY    | 24         | \$3,960,443.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$3,960,443.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390T4X4    | KB HOME MORTGAGE COMPANY | 35         | \$6,025,850.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$6,025,850.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T7C7    | WITMER FUNDING, LLC      | 101        | \$18,148,189.14        | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 50         | \$9,158,249.64         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>151</b> | <b>\$27,306,438.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T7D5    | WITMER FUNDING, LLC      | 53         | \$9,225,364.24         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 26         | \$4,694,036.35         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$13,919,400.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TAD1    | RBC MORTGAGE COMPANY     | 31         | \$5,672,963.00         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$203,500.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$5,876,463.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TAE9    | RBC MORTGAGE COMPANY     | 23         | \$3,970,450.00         | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$517,000.00           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$4,487,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TAG4    | RBC MORTGAGE COMPANY     | 7          | \$1,232,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,232,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TAK5    | RBC MORTGAGE COMPANY     | 14         | \$2,107,600.00         | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$1,496,300.00         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,603,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TAL3    | RBC MORTGAGE COMPANY     | 20         | \$3,508,371.00         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$257,500.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,765,871.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TAM1    | RBC MORTGAGE COMPANY     | 32         | \$5,596,950.00         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$252,800.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$5,849,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TAQ2    | RBC MORTGAGE COMPANY     | 30         | \$5,539,750.00         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$497,500.00           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$6,037,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TAR0    | RBC MORTGAGE COMPANY     | 46         | \$8,064,650.00         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$152,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$8,216,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TAU3    | RBC MORTGAGE COMPANY     | 35         | \$5,638,775.00         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 3          | \$405,500.00           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>38</b>  | <b>\$6,044,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TJ59    |  | WITMER FUNDING, LLC | 127        | \$23,361,673.53        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 65         | \$11,355,526.35        | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>192</b> | <b>\$34,717,199.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TJ67    |  | WITMER FUNDING, LLC | 104        | \$17,275,054.59        | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 100        | \$16,412,150.46        | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>204</b> | <b>\$33,687,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TJ75    |  | WITMER FUNDING, LLC | 42         | \$6,415,114.81         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 183        | \$26,837,416.61        | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>225</b> | <b>\$33,252,531.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TJ83    |  | WITMER FUNDING, LLC | 16         | \$1,710,736.68         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 167        | \$20,728,895.53        | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>183</b> | <b>\$22,439,632.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TK24    |  | WITMER FUNDING, LLC | 112        | \$18,469,163.93        | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 95         | \$16,465,215.97        | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>207</b> | <b>\$34,934,379.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TK32    |  | WITMER FUNDING, LLC | 80         | \$12,838,634.50        | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 117        | \$21,700,341.29        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>197</b> | <b>\$34,538,975.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TK40    |  | WITMER FUNDING, LLC | 117        | \$19,744,829.22        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 74         | \$14,043,375.70        | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>191</b> | <b>\$33,788,204.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TK57    |  | WITMER FUNDING, LLC | 90         | \$15,364,157.66        | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 103        | \$18,757,277.68        | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>193</b> | <b>\$34,121,435.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TK65    |  | WITMER FUNDING, LLC | 138        | \$25,069,771.37        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 28         | \$4,944,936.70         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>166</b> | <b>\$30,014,708.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TK73    |  | WITMER FUNDING, LLC | 90         | \$15,250,135.42        | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 102        | \$18,616,462.54        | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>192</b> | <b>\$33,866,597.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TK81    |  | WITMER FUNDING, LLC | 129        | \$22,701,842.13        | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 64         | \$11,959,348.10        | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                     |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                     |  | <b>193</b> | <b>\$34,661,190.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKA6    | WITMER FUNDING, LLC |  | 320        | \$20,812,611.09        | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 208        | \$13,633,236.47        | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>528</b> | <b>\$34,445,847.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKB4    | WITMER FUNDING, LLC |  | 152        | \$27,034,721.33        | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 41         | \$7,882,673.77         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>193</b> | <b>\$34,917,395.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKC2    | WITMER FUNDING, LLC |  | 131        | \$19,862,009.19        | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 83         | \$14,222,264.45        | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>214</b> | <b>\$34,084,273.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKD0    | WITMER FUNDING, LLC |  | 10         | \$1,381,006.18         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 51         | \$7,251,630.12         | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>61</b>  | <b>\$8,632,636.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKE8    | WITMER FUNDING, LLC |  | 49         | \$3,548,951.01         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 33         | \$2,395,638.11         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>82</b>  | <b>\$5,944,589.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKF5    | WITMER FUNDING, LLC |  | 155        | \$27,106,912.95        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 38         | \$7,750,728.59         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>193</b> | <b>\$34,857,641.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKG3    | WITMER FUNDING, LLC |  | 110        | \$17,310,206.30        | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 103        | \$17,455,406.88        | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>213</b> | <b>\$34,765,613.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKH1    | WITMER FUNDING, LLC |  | 162        | \$29,533,535.77        | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 27         | \$4,711,872.42         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>189</b> | <b>\$34,245,408.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKJ7    | WITMER FUNDING, LLC |  | 151        | \$10,195,195.09        | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 93         | \$6,448,804.65         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>244</b> | <b>\$16,643,999.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKK4    | WITMER FUNDING, LLC |  | 29         | \$1,845,855.90         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 94         | \$5,949,978.79         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>123</b> | <b>\$7,795,834.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKL2    | WITMER FUNDING, LLC |  | 151        | \$27,435,184.33        | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 39         | \$7,105,463.73         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>190</b> | <b>\$34,540,648.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TKM0    | WITMER FUNDING, LLC         | 173        | \$30,128,789.45        | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$4,715,915.80         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>201</b> | <b>\$34,844,705.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKN8    | WITMER FUNDING, LLC         | 144        | \$27,753,681.95        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$7,100,377.65         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>185</b> | <b>\$34,854,059.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKP3    | WITMER FUNDING, LLC         | 149        | \$26,217,192.56        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$8,497,935.90         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>190</b> | <b>\$34,715,128.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKR9    | WITMER FUNDING, LLC         | 24         | \$4,545,821.80         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$1,421,914.43         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>33</b>  | <b>\$5,967,736.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKS7    | WITMER FUNDING, LLC         | 2          | \$181,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 48         | \$4,773,692.90         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>50</b>  | <b>\$4,954,692.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKT5    | WITMER FUNDING, LLC         | 133        | \$24,921,443.75        | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 54         | \$9,023,045.13         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>187</b> | <b>\$33,944,488.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKV0    | WITMER FUNDING, LLC         | 150        | \$26,919,879.21        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42         | \$7,464,718.30         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>192</b> | <b>\$34,384,597.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKW8    | WITMER FUNDING, LLC         | 134        | \$23,225,772.22        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$8,982,535.82         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>185</b> | <b>\$32,208,308.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TKX6    | WITMER FUNDING, LLC         | 84         | \$13,106,345.35        | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 129        | \$21,636,201.49        | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>213</b> | <b>\$34,742,546.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TL23    | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,272,996.83         | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$5,729,408.10         | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$10,002,404.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TL31    | COUNTRYWIDE HOME LOANS, INC | 44         | \$7,156,081.83         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42         | \$7,849,718.63         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$15,005,800.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TL49    | COUNTRYWIDE HOME LOANS, INC | 37         | \$5,432,229.45         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$9,578,607.03         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$15,010,836.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TL56    | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,881,070.36         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$5,120,921.25         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$10,001,991.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TL72    | COUNTRYWIDE HOME LOANS, INC | 50         | \$7,924,674.18         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 97         | \$17,075,529.16        | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>147</b> | <b>\$25,000,203.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TLW7    | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,708,150.76         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 97         | \$15,293,078.39        | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>129</b> | <b>\$20,001,229.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TLX5    | COUNTRYWIDE HOME LOANS, INC | 7          | \$955,358.52           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 82         | \$14,047,256.41        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$15,002,614.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TLY3    | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,040,397.09         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 77         | \$12,974,655.53        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>94</b>  | <b>\$15,015,052.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TP52    | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,543,434.07         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$5,747,359.03         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$9,290,793.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TQ36    | COUNTRYWIDE HOME LOANS, INC | 5          | \$568,585.80           | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 19         | \$2,072,530.37         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$2,641,116.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TQ77    | Unavailable                 | 13         | \$1,252,880.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,252,880.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TQ93    | COUNTRYWIDE HOME LOANS, INC | 52         | \$3,336,849.08         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 155        | \$10,034,245.84        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>207</b> | <b>\$13,371,094.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TQC6    |  | Unavailable                 | 10         | \$2,339,200.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$2,339,200.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TQD4    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,648,126.26         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 108        | \$20,079,295.25        | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>134</b> | <b>\$23,727,421.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TQE2    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$935,020.82           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$5,498,908.23         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$6,433,929.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TQF9    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$8,121,436.70         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 369        | \$57,946,107.11        | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>436</b> | <b>\$66,067,543.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TQG7    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,122,068.31         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 229        | \$30,938,555.36        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>256</b> | <b>\$35,060,623.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TQH5    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$725,216.02           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$6,955,493.37         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$7,680,709.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TQP7    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,464,872.14         | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$11,668,551.19        | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$16,133,423.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TQS1    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$12,083,327.00        | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$16,283,035.05        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$28,366,362.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TQT9    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$9,155,747.71         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 205        | \$40,776,022.33        | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>257</b> | <b>\$49,931,770.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TR27    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$8,315,836.31         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 101        | \$17,738,862.82        | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>153</b> | <b>\$26,054,699.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TR35    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,704,993.15         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$12,002,064.52        | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$16,707,057.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TR68    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$11,182,388.00        | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 166        | \$33,916,378.62        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>233</b> | <b>\$45,098,766.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TR76    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$7,410,996.00         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 130        | \$24,849,798.69        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$32,260,794.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TRG6    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$9,321,256.63         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$17,934,908.35        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>143</b> | <b>\$27,256,164.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TRH4    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$8,299,201.93         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 107        | \$21,223,475.43        | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>156</b> | <b>\$29,522,677.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TRS0    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$7,174,401.46         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$2,827,494.24         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$10,001,895.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TRT8    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$7,448,881.60         | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$12,561,594.06        | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$20,010,475.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TRU5    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,677,062.48         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$15,335,970.35        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$20,013,032.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TRW1    |  | COUNTRYWIDE HOME            | 90         | \$6,170,730.00         | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 70         | \$4,736,566.42         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>160</b> | <b>\$10,907,296.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TRX9    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$4,837,735.26         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 200        | \$19,562,992.68        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>250</b> | <b>\$24,400,727.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TS34    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,269,478.83         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$8,785,301.61         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$14,054,780.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TS42    |  | COUNTRYWIDE HOME LOANS, INC | 77         | \$5,286,155.00         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$6,196,073.02         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$11,482,228.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TS83    |  | COUNTRYWIDE HOME LOANS, INC | 76         | \$4,807,969.76         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 109        | \$7,020,650.53         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>185</b> | <b>\$11,828,620.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TSG5    |  | COUNTRYWIDE HOME LOANS, INC | 94         | \$15,315,743.99        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$16,722,274.59        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>182</b> | <b>\$32,038,018.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TSH3    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,146,070.70         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$4,591,459.64         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$10,737,530.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TSJ9    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$7,198,017.66         | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$9,693,354.95         | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$16,891,372.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TSK6    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$7,051,333.45         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$17,254,434.31        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$24,305,767.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TSN0    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,354,451.83         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 108        | \$17,646,013.59        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$20,000,465.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TSQ3    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$4,842,395.71         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 102        | \$20,160,453.91        | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$25,002,849.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TST7    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,106,620.59         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$12,095,198.82        | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$14,201,819.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TSU4    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$506,500.00           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$4,850,990.00         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$5,357,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TT33    |  | COUNTRYWIDE HOME LOANS, INC | 150        | \$14,821,282.00        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$6,269,259.53         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>214</b> | <b>\$21,090,541.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TT58    |  | COUNTRYWIDE HOME LOANS, INC | 104        | \$6,977,608.00         | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 72         | \$4,905,585.38         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$11,883,193.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TT66    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$9,682,095.66         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$15,398,929.23        | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$25,081,024.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TTE9    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$5,414,928.00         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$4,764,900.43         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$10,179,828.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TTH2    |  | COUNTRYWIDE HOME LOANS, INC | 94         | \$16,671,632.96        | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$13,988,804.40        | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$30,660,437.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TTK5    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,372,320.44         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$14,774,042.25        | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>101</b> | <b>\$19,146,362.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TTR0    |  | COUNTRYWIDE HOME LOANS, INC | 124        | \$16,947,632.02        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$476,217.19           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$17,423,849.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TTS8    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$186,852.65           | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$217,383.24           | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$404,235.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TTU3    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,415,973.39         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 130        | \$23,590,255.90        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>170</b> | <b>\$30,006,229.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TTV1    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$9,527,482.80         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$472,752.74           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$10,000,235.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TTW9    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,752,555.04         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$2,261,751.08         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$5,014,306.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TTX7    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$933,790.06           | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$5,677,720.19         | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$6,611,510.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TU31    |  | COUNTRYWIDE HOME LOANS, INC | 170        | \$25,398,361.35        | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 372        | \$62,736,987.45        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>542</b> | <b>\$88,135,348.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TU49    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$7,003,300.00         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$18,019,051.38        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$25,022,351.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TU56    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$7,283,308.87         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$17,721,405.86        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>135</b> | <b>\$25,004,714.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TU64    | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,611,670.77         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$18,392,263.92        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>140</b> | <b>\$25,003,934.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TU72    | COUNTRYWIDE HOME LOANS, INC | 36         | \$6,937,844.42         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 94         | \$18,070,920.92        | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>130</b> | <b>\$25,008,765.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TU98    | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,720,587.61         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66         | \$13,298,745.21        | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>104</b> | <b>\$20,019,332.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TUA5    | COUNTRYWIDE HOME LOANS, INC | 108        | \$7,797,189.00         | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 127        | \$8,741,621.72         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>235</b> | <b>\$16,538,810.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TUB3    | COUNTRYWIDE HOME LOANS, INC | 123        | \$19,208,910.60        | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 69         | \$13,056,741.89        | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>192</b> | <b>\$32,265,652.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TUC1    | COUNTRYWIDE HOME LOANS, INC | 55         | \$3,638,466.96         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 149        | \$9,883,541.79         | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>204</b> | <b>\$13,522,008.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TUE7    | COUNTRYWIDE HOME LOANS, INC | 155        | \$28,469,638.53        | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 160        | \$31,259,754.29        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>315</b> | <b>\$59,729,392.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TUF4    | COUNTRYWIDE HOME LOANS, INC | 75         | \$13,066,099.25        | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 149        | \$29,327,189.10        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>224</b> | <b>\$42,393,288.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TUG2    | COUNTRYWIDE HOME LOANS, INC | 45         | \$7,785,211.38         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 182        | \$33,524,454.96        | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>227</b> | <b>\$41,309,666.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TUW7    | COUNTRYWIDE HOME LOANS, INC | 65         | \$6,771,507.97         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 120        | \$12,099,802.94        | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>185</b> | <b>\$18,871,310.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TUY3    | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,562,131.57         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 95         | \$12,597,767.68        | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>120</b> | <b>\$16,159,899.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TV22    | COUNTRYWIDE HOME LOANS, INC | 64         | \$4,323,742.00         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 69         | \$4,685,024.33         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>133</b> | <b>\$9,008,766.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TV30    | COUNTRYWIDE HOME LOANS, INC | 42         | \$5,907,054.00         | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$4,777,343.31         | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$10,684,397.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TV55    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,432,374.00         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$6,415,411.59         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$7,847,785.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TV89    | COUNTRYWIDE HOME LOANS, INC | 5          | \$917,125.34           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$4,533,592.17         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>33</b>  | <b>\$5,450,717.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TVA4    | COUNTRYWIDE HOME LOANS, INC | 59         | \$10,001,310.68        | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 109        | \$20,000,974.28        | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>168</b> | <b>\$30,002,284.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TVE6    | COUNTRYWIDE HOME LOANS, INC | 46         | \$6,642,492.51         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 194        | \$34,653,771.69        | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>240</b> | <b>\$41,296,264.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TVF3    | COUNTRYWIDE HOME LOANS, INC | 46         | \$5,515,938.50         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 290        | \$43,772,081.92        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>336</b> | <b>\$49,288,020.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TVG1    | COUNTRYWIDE HOME            | 16         | \$2,092,313.32         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 95         | \$12,209,215.19        | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$14,301,528.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TVH9    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$400,864.38           | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$1,933,567.36         | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$2,334,431.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TVK2    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,795,858.10         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 108        | \$15,931,721.20        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>136</b> | <b>\$19,727,579.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TVV8    |  | COUNTRYWIDE HOME LOANS, INC | 112        | \$6,163,460.29         | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 877        | \$53,839,394.14        | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>989</b> | <b>\$60,002,854.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TW39    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,620,066.00         | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$2,541,097.85         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$4,161,163.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TW62    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$5,325,431.75         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 175        | \$17,142,406.24        | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>229</b> | <b>\$22,467,837.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TW70    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,870,334.00         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$9,894,448.07         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$12,764,782.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TW96    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$342,076.72           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$3,282,352.78         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$3,624,429.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TWE5    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$2,975,106.00         | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$3,807,380.00         | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$6,782,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TWF2    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,706,940.00         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 87         | \$15,813,598.81        | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$19,520,538.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TWG0    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$534,636.00           | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$2,263,615.71         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$2,798,251.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TWH8    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,090,103.70         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$6,479,964.13         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$7,570,067.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TWJ4    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,123,200.00         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$8,548,865.66         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$9,672,065.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TWS4    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,920,936.00         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,890,810.08         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$6,811,746.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TWT2    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,635,765.81         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$6,080,353.72         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$10,716,119.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TWU9    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$5,785,348.03         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$4,221,038.10         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$10,006,386.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TWW5    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,600,800.00         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$6,885,973.00         | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$8,486,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TX95    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$5,484,406.00         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 83         | \$14,520,682.68        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$20,005,088.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TXD6    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$717,494.00           | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$2,344,538.70         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>18</b>    | <b>\$3,062,032.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TXS3    |  | COUNTRYWIDE HOME LOANS, INC | 1            | \$135,344.15            | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15           | \$1,539,019.05          | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>    | <b>\$1,674,363.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TY37    |  | COUNTRYWIDE HOME LOANS, INC | 102          | \$13,828,421.05         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 150          | \$25,018,684.24         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>252</b>   | <b>\$38,847,105.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TY45    |  | COUNTRYWIDE HOME LOANS, INC | 42           | \$6,399,507.00          | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90           | \$15,077,349.35         | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>132</b>   | <b>\$21,476,856.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TY52    |  | COUNTRYWIDE HOME LOANS, INC | 617          | \$81,267,733.13         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 935          | \$148,170,962.54        | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,552</b> | <b>\$229,438,695.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TY60    |  | COUNTRYWIDE HOME LOANS, INC | 276          | \$34,419,966.06         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,070        | \$151,214,294.63        | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,346</b> | <b>\$185,634,260.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TY78    |  | COUNTRYWIDE HOME LOANS, INC | 93           | \$11,830,517.74         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 533          | \$69,208,025.27         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>626</b>   | <b>\$81,038,543.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TY94    |  | COUNTRYWIDE HOME LOANS, INC | 10           | \$1,187,115.33          | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20           | \$2,411,433.37          | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>    | <b>\$3,598,548.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TYA1    |  | COUNTRYWIDE HOME LOANS, INC | 30           | \$4,393,944.49          | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86           | \$14,525,380.18         | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b>   | <b>\$18,919,324.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TYC7    |  | COUNTRYWIDE HOME LOANS, INC | 89           | \$13,485,584.50         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64           | \$11,524,253.76         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>153</b>   | <b>\$25,009,838.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TYL7    | COUNTRYWIDE HOME LOANS, INC          | 73         | \$4,850,970.79         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 159        | \$10,356,501.65        | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>232</b> | <b>\$15,207,472.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TYR4    | COUNTRYWIDE HOME LOANS, INC          | 40         | \$6,362,035.64         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 127        | \$22,753,828.28        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$29,115,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TYS2    | COUNTRYWIDE HOME LOANS, INC          | 7          | \$1,031,290.41         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 101        | \$16,785,947.04        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>108</b> | <b>\$17,817,237.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TZ44    | COUNTRYWIDE HOME LOANS, INC          | 22         | \$3,507,154.16         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 98         | \$16,493,063.21        | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$20,000,217.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TZ51    | COUNTRYWIDE HOME LOANS, INC          | 45         | \$6,017,122.69         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 110        | \$18,989,598.88        | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>155</b> | <b>\$25,006,721.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TZ77    | COUNTRYWIDE HOME LOANS, INC          | 12         | \$1,781,324.01         | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 94         | \$14,071,959.21        | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$15,853,283.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390TZC6    | COUNTRYWIDE HOME LOANS, INC          | 28         | \$1,648,126.99         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 140        | \$9,271,584.76         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>168</b> | <b>\$10,919,711.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U2B1    | CITIZENS COMMERCIAL AND SAVINGS BANK | 60         | \$6,829,801.65         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$171,855.50           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$7,001,657.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U2J4    | SELF HELP VENTURES FUND              | 20         | \$1,594,866.70         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$3,037,613.46         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$4,632,480.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390U2K1    | SELF HELP VENTURES FUND              | 8          | \$764,785.48           | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29         | \$2,027,940.29         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$2,792,725.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U2M7    | SELF HELP VENTURES FUND              | 26         | \$1,650,746.77         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$378,624.75           | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,029,371.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U2N5    | SELF HELP VENTURES FUND              | 48         | \$5,045,150.26         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 61         | \$6,529,632.03         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$11,574,782.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U2P0    | SELF HELP VENTURES FUND              | 4          | \$623,774.80           | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$1,126,198.08         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,749,972.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4Y9    | CHEVY CHASE SAVINGS BANK FSB         | 44         | \$8,913,212.83         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$2,823,051.88         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$11,736,264.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U4Z6    | CHEVY CHASE SAVINGS BANK FSB         | 134        | \$23,883,544.30        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33         | \$6,621,121.77         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$30,504,666.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U7E0    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$6,690,709.74         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 183        | \$18,195,241.53        | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>250</b> | <b>\$24,885,951.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U7F7    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$7,369,414.64         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 142        | \$13,989,534.33        | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>217</b> | <b>\$21,358,948.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U7G5    | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$14,196,308.24        | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 180        | \$17,621,329.43        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>323</b> | <b>\$31,817,637.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U7H3    | CHASE MANHATTAN                      | 119        | \$11,723,666.10        | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 128        | \$12,490,025.91        | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$24,213,692.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U7J9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 28         | \$2,694,299.84         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 70         | \$6,891,518.60         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$9,585,818.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U7K6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$424,323.77           | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$1,056,573.24         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,480,897.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U7L4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 45         | \$2,912,309.99         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 119        | \$8,238,528.33         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$11,150,838.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U7M2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 50         | \$3,472,935.44         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 109        | \$7,538,121.16         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$11,011,056.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UA22    |  | Unavailable                             | 143        | \$22,948,674.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$22,948,674.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UA97    |  | Unavailable                             | 124        | \$19,034,787.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$19,034,787.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UAQ9    |  | Unavailable                             | 49         | \$6,196,186.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,196,186.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UAS5    |  | Unavailable                             | 163        | \$25,845,533.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$25,845,533.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UAU0    |  | Unavailable                             | 560        | \$98,150,195.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>560</b> | <b>\$98,150,195.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UAV8    |  | Unavailable                             | 549        | \$92,221,039.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>549</b> | <b>\$92,221,039.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UAW6    |  | Unavailable                             | 560        | \$97,850,147.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>560</b> | <b>\$97,850,147.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UAX4    |  | Unavailable                             | 298        | \$51,169,686.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>298</b> | <b>\$51,169,686.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UAZ9    |  | Unavailable                | 113        | \$18,456,431.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$18,456,431.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBA3    |  | Unavailable                | 150        | \$23,308,486.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>150</b> | <b>\$23,308,486.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UCE4    |  | WASHINGTON MUTUAL BANK, FA | 299        | \$54,903,533.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>299</b> | <b>\$54,903,533.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UCG9    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$99,446.68             | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$5,271,190.84          | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$5,370,637.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UCJ3    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$137,266.36            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31         | \$4,680,704.66          | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,817,971.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UCM6    |  | WASHINGTON MUTUAL BANK, FA | 113        | \$17,726,983.91         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 437        | \$72,820,935.82         | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>550</b> | <b>\$90,547,919.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UCN4    |  | WASHINGTON MUTUAL BANK, FA | 226        | \$34,835,272.49         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 384        | \$66,576,578.45         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>610</b> | <b>\$101,411,850.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UCP9    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,191,804.10          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 134        | \$17,643,075.19         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>143</b> | <b>\$18,834,879.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UCQ7    |  | Unavailable                | 14         | \$1,456,672.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,456,672.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UCR5    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,180,698.73          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69         | \$9,378,076.28          | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$10,558,775.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UCS3    |  |                            | 31         | \$4,846,779.00          | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              | Unavailable                | 75         | \$10,954,851.59        | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>106</b> | <b>\$15,801,630.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UDU7    | FIRST BANC MORTGAGE        | 75         | \$8,240,562.05         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$1,306,415.28         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$9,546,977.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UE51    | Unavailable                | 102        | \$18,307,571.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>102</b> | <b>\$18,307,571.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UE69    | Unavailable                | 160        | \$30,046,596.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>160</b> | <b>\$30,046,596.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UER3    | GMAC MORTGAGE CORPORATION  | 4          | \$751,457.58           | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$442,110.62           | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,193,568.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEV4    | FLAGSTAR BANK, FSB         | 22         | \$3,603,834.19         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 120        | \$23,734,194.27        | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>142</b> | <b>\$27,338,028.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEW2    | Unavailable                | 76         | \$13,798,143.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$13,798,143.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEX0    | Unavailable                | 62         | \$10,218,637.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$10,218,637.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UEZ5    | FLAGSTAR BANK, FSB         | 29         | \$2,884,776.26         | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 159        | \$15,718,653.60        | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>188</b> | <b>\$18,603,429.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UF35    | FLAGSTAR BANK, FSB         | 2          | \$364,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 269        | \$51,403,093.78        | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>271</b> | <b>\$51,767,093.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UF43    | Unavailable                | 157        | \$32,545,452.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>157</b> | <b>\$32,545,452.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UF84    | FLAGSTAR BANK, FSB         | 1          | \$140,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 279        | \$52,890,858.92        | 99.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>280</b> | <b>\$53,031,108.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UG59    | FLAGSTAR BANK, FSB         | 4          | \$705,600.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 158        | \$29,806,098.05        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>162</b> | <b>\$30,511,698.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UG67    | Unavailable        | 115        | \$22,583,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$22,583,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UG83    | FLAGSTAR BANK, FSB | 2          | \$265,500.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$11,553,831.45        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$11,819,331.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UG91    | Unavailable        | 115        | \$15,965,677.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$15,965,677.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UGA8    | Unavailable        | 350        | \$72,687,301.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>350</b> | <b>\$72,687,301.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UGB6    | FLAGSTAR BANK, FSB | 37         | \$6,444,511.32         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 351        | \$68,833,590.02        | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>388</b> | <b>\$75,278,101.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UGG5    | Unavailable        | 299        | \$19,181,203.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>299</b> | <b>\$19,181,203.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UGJ9    | Unavailable        | 229        | \$22,801,348.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>229</b> | <b>\$22,801,348.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UGK6    | FLAGSTAR BANK, FSB | 1          | \$96,596.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 258        | \$25,348,860.74        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>259</b> | <b>\$25,445,456.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UGL4    | FLAGSTAR BANK, FSB | 6          | \$272,403.37           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 192        | \$11,398,373.43        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$11,670,776.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UGN0    | FLAGSTAR BANK, FSB | 4          | \$775,600.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 92         | \$16,044,938.92        | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$16,820,538.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UGQ3    | FLAGSTAR BANK, FSB | 2          | \$97,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$9,977,363.67         | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,074,363.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UGR1    | FLAGSTAR BANK, FSB | 1          | \$118,640.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 118        | \$21,008,209.04        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$21,126,849.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UGV2    | FLAGSTAR BANK, FSB | 4          | \$664,376.14           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 212        | \$41,019,494.27        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>216</b> | <b>\$41,683,870.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UGY6    | FLAGSTAR BANK, FSB | 1          | \$73,100.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 221        | \$15,479,504.46        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>222</b> | <b>\$15,552,604.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UH41    | Unavailable        | 25         | \$3,563,016.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,563,016.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UH58    | Unavailable        | 42         | \$4,148,109.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,148,109.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UH74    | FLAGSTAR BANK, FSB | 1          | \$300,700.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79         | \$14,786,605.00        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$15,087,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UH90    | Unavailable        | 89         | \$8,748,060.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$8,748,060.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHB5    | Unavailable        | 25         | \$3,256,457.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,256,457.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHC3    | FLAGSTAR BANK, FSB | 2          | \$397,701.60           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$14,930,807.72        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$15,328,509.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHD1    | Unavailable        | 35         | \$6,763,040.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,763,040.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHE9    | FLAGSTAR BANK, FSB | 6          | \$1,047,000.00         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 154        | \$32,699,066.37        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>160</b> | <b>\$33,746,066.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHG4    | FLAGSTAR BANK, FSB | 12         | \$1,889,350.00         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 125        | \$22,788,080.41        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$24,677,430.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHH8    | FLAGSTAR BANK, FSB | 5          | \$309,546.72           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$1,741,232.41         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,050,779.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHK5    | Unavailable        | 227        | \$46,123,722.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>227</b> | <b>\$46,123,722.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHL3    | FLAGSTAR BANK, FSB |  | 6          | \$588,234.33           | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 32         | \$3,231,701.44         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$3,819,935.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHN9    | Unavailable        |  | 124        | \$25,733,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$25,733,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHP4    | FLAGSTAR BANK, FSB |  | 5          | \$362,502.55           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 43         | \$2,882,067.30         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$3,244,569.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHQ2    | Unavailable        |  | 142        | \$14,119,944.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$14,119,944.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHR0    | Unavailable        |  | 115        | \$11,302,812.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$11,302,812.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHS8    | FLAGSTAR BANK, FSB |  | 1          | \$76,942.85            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 83         | \$5,191,662.51         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$5,268,605.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHT6    | Unavailable        |  | 33         | \$5,593,207.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,593,207.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHV1    | Unavailable        |  | 166        | \$11,068,838.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$11,068,838.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHW9    | Unavailable        |  | 65         | \$4,222,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$4,222,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UHZ2    | Unavailable        |  | 22         | \$3,776,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,776,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJ56    | Unavailable        |  | 111        | \$18,494,280.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$18,494,280.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJ64    | Unavailable        |  | 7          | \$1,000,781.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,000,781.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJA5    | FLAGSTAR BANK, FSB |  | 5          | \$323,650.00           | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 32         | \$2,223,580.00         | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$2,547,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UJB3    | FLAGSTAR BANK, FSB | 3          | \$534,400.00           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$5,003,586.41         | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,537,986.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJC1    | FLAGSTAR BANK, FSB | 4          | \$899,800.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 130        | \$25,590,882.86        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$26,490,682.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJD9    | FLAGSTAR BANK, FSB | 1          | \$38,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62         | \$3,799,623.54         | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$3,837,623.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJE7    | Unavailable        | 22         | \$2,128,506.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,128,506.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJG2    | FLAGSTAR BANK, FSB | 2          | \$147,300.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$5,057,174.38         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$5,204,474.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJJ6    | Unavailable        | 131        | \$25,023,587.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$25,023,587.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJN7    | Unavailable        | 15         | \$1,057,390.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,057,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJP2    | FLAGSTAR BANK, FSB | 1          | \$94,422.54            | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,353,943.21         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,448,365.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJQ0    | FLAGSTAR BANK, FSB | 1          | \$67,757.86            | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,075,967.88         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,143,725.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJR8    | FLAGSTAR BANK, FSB | 1          | \$158,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 128        | \$24,891,339.97        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b> | <b>\$25,049,339.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJT4    | Unavailable        | 226        | \$45,907,177.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>226</b> | <b>\$45,907,177.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJU1    | FLAGSTAR BANK, FSB | 7          | \$1,313,070.00         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 177        | \$36,040,690.69        | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>184</b> | <b>\$37,353,760.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJV9    | FLAGSTAR BANK, FSB | 6          | \$1,044,350.00         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 241        | \$45,695,293.13        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>247</b> | <b>\$46,739,643.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJX5    |  | Unavailable                            | 318        | \$64,399,391.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$64,399,391.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UJZ0    |  | Unavailable                            | 87         | \$16,242,648.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$16,242,648.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UK54    |  | Unavailable                            | 83         | \$16,412,290.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$16,412,290.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UKC9    |  | Unavailable                            | 154        | \$30,238,938.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$30,238,938.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UKG0    |  | FLAGSTAR BANK, FSB                     | 1          | \$220,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 99         | \$13,683,835.00        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$13,903,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UKH8    |  | Unavailable                            | 112        | \$19,775,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$19,775,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UKN5    |  | FLAGSTAR BANK, FSB                     | 11         | \$1,391,025.00         | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 59         | \$9,214,009.73         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,605,034.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UKP0    |  | FLAGSTAR BANK, FSB                     | 1          | \$183,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 174        | \$25,074,896.17        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$25,257,896.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UL61    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 198        | \$13,599,655.44        | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 93         | \$6,510,431.26         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$20,110,086.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UNH5    |  | Unavailable                            | 106        | \$16,734,179.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$16,734,179.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UNJ1    |  | Unavailable                            | 22         | \$3,341,730.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,341,730.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390URV0    |  | WEBSTER BANK                           | 28         | \$3,936,055.41         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 23         | \$4,100,909.66         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,036,965.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390URW8    | WEBSTER BANK           | 10         | \$1,243,633.88         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52         | \$7,984,672.71         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$9,228,306.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390URX6    | WEBSTER BANK           | 10         | \$1,396,600.00         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39         | \$5,557,557.85         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$6,954,157.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390URZ1    | WEBSTER BANK           | 18         | \$3,231,536.77         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$4,019,241.46         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$7,250,778.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USA5    | UNION PLANTERS BANK NA | 49         | \$4,519,189.77         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62         | \$5,372,046.27         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>111</b> | <b>\$9,891,236.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USB3    | UNION PLANTERS BANK NA | 27         | \$3,930,822.43         | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40         | \$6,031,879.09         | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$9,962,701.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USD9    | UNION PLANTERS BANK NA | 33         | \$3,999,033.96         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$5,988,426.28         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$9,987,460.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USE7    | UNION PLANTERS BANK NA | 36         | \$4,444,663.53         | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$5,559,317.32         | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$10,003,980.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USF4    | UNION PLANTERS BANK NA | 33         | \$4,763,754.25         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$5,063,719.60         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$9,827,473.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USG2    | UNION PLANTERS BANK NA | 15         | \$2,503,531.93         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$7,430,844.09         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$9,934,376.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USM9    | UNION PLANTERS BANK NA | 31         | \$4,229,241.68         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39         | \$5,652,367.45         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$9,881,609.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USN7    | UNION PLANTERS BANK NA | 36         | \$5,397,321.30         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$4,455,714.15         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$9,853,035.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USP2    | UNION PLANTERS BANK NA | 16         | \$2,370,858.23         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 24        | \$3,661,019.92         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$6,031,878.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USS6    |  | UNION PLANTERS BANK NA             | 48        | \$2,886,872.30         | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 30        | \$2,090,404.59         | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>78</b> | <b>\$4,977,276.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UST4    |  | UNION PLANTERS BANK NA             | 32        | \$2,022,780.00         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 65        | \$3,609,558.79         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>97</b> | <b>\$5,632,338.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USU1    |  | UNION PLANTERS BANK NA             | 18        | \$3,634,601.52         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 51        | \$9,274,655.37         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b> | <b>\$12,909,256.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USV9    |  | UNION PLANTERS BANK NA             | 9         | \$1,620,596.31         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 48        | \$8,148,198.31         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$9,768,794.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USX5    |  | UNION PLANTERS BANK NA             | 14        | \$2,661,469.69         | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20        | \$3,259,420.14         | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$5,920,889.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USY3    |  | UNION PLANTERS BANK NA             | 30        | \$5,634,413.04         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 57        | \$10,511,869.93        | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>87</b> | <b>\$16,146,282.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UT89    |  | UNIVERSAL MORTGAGE CORPORATION     | 21        | \$2,958,517.79         | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24        | \$4,048,682.45         | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$7,007,200.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UT97    |  | UNIVERSAL MORTGAGE CORPORATION     | 10        | \$673,678.20           | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$624,672.42           | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,298,350.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UTN6    |  | MARKET STREET MORTGAGE CORPORATION | 22        | \$2,888,354.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,888,354.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UTZ9    |  | Unavailable                        | 7         | \$1,010,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,010,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UUC8    |  | UNIVERSAL MORTGAGE CORPORATION     | 18        | \$2,238,950.00         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 12         | \$1,626,078.00          | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,865,028.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UUE4    |  | UNIVERSAL MORTGAGE CORPORATION          | 4          | \$557,650.00            | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$2,579,465.00          | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,137,115.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UV78    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$293,232.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$293,232.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UV86    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$187,618.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$187,618.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UV94    |  | WASHINGTON MUTUAL BANK                  | 643        | \$97,421,200.13         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 50         | \$7,364,275.38          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>693</b> | <b>\$104,785,475.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UW69    |  | WITMER FUNDING, LLC                     | 103        | \$17,285,297.50         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 96         | \$17,141,598.70         | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$34,426,896.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UW77    |  | WITMER FUNDING, LLC                     | 97         | \$16,724,667.79         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 103        | \$17,979,944.83         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$34,704,612.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UW85    |  | WITMER FUNDING, LLC                     | 112        | \$18,961,318.42         | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 89         | \$15,792,825.01         | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$34,754,143.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UW93    |  | WITMER FUNDING, LLC                     | 92         | \$15,668,368.95         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 100        | \$19,267,770.11         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>192</b> | <b>\$34,936,139.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWA0    |  | WASHINGTON MUTUAL BANK                  | 23         | \$3,075,620.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,075,620.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWZ5    |  | THE LEADER MORTGAGE COMPANY             | 6          | \$255,760.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$255,760.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UX27    |  | WITMER FUNDING, LLC                     | 91         | \$16,329,096.87         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 51         | \$8,608,434.74         | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>142</b> | <b>\$24,937,531.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UX76    |  | WITMER FUNDING, LLC | 10         | \$1,067,650.00         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 21         | \$3,539,459.97         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>31</b>  | <b>\$4,607,109.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXA9    |  | WITMER FUNDING, LLC | 105        | \$16,690,272.35        | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 119        | \$17,837,961.81        | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>224</b> | <b>\$34,528,234.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXB7    |  | WITMER FUNDING, LLC | 95         | \$16,030,641.38        | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 111        | \$17,920,144.29        | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>206</b> | <b>\$33,950,785.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXC5    |  | WITMER FUNDING, LLC | 117        | \$19,005,693.99        | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 101        | \$15,129,947.29        | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>218</b> | <b>\$34,135,641.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXD3    |  | WITMER FUNDING, LLC | 82         | \$12,480,993.32        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 45         | \$7,429,976.46         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>127</b> | <b>\$19,910,969.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXE1    |  | WITMER FUNDING, LLC | 84         | \$5,905,859.62         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 54         | \$3,710,731.61         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>138</b> | <b>\$9,616,591.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXF8    |  | WITMER FUNDING, LLC | 242        | \$15,962,277.46        | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 162        | \$10,017,166.76        | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>404</b> | <b>\$25,979,444.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXG6    |  | WITMER FUNDING, LLC | 12         | \$635,266.49           | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 54         | \$3,395,485.47         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>66</b>  | <b>\$4,030,751.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXH4    |  | WITMER FUNDING, LLC | 137        | \$23,889,677.11        | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 56         | \$10,004,144.04        | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>193</b> | <b>\$33,893,821.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXK7    |  | WITMER FUNDING, LLC | 121        | \$23,117,253.28        | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 18         | \$3,224,623.08         | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>139</b> | <b>\$26,341,876.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXL5    |  | WITMER FUNDING, LLC | 134        | \$23,204,399.37        | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 19         | \$3,250,691.84         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>153</b> | <b>\$26,455,091.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXM3    | WITMER FUNDING, LLC                      |  | 166        | \$28,327,691.31        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 32         | \$5,784,040.49         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$34,111,731.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXN1    | WITMER FUNDING, LLC                      |  | 116        | \$18,891,081.67        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 57         | \$8,895,163.55         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$27,786,245.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXP6    | WITMER FUNDING, LLC                      |  | 7          | \$883,469.39           | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 37         | \$5,552,750.80         | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,436,220.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXS0    | WITMER FUNDING, LLC                      |  | 149        | \$26,908,353.13        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 31         | \$5,854,320.46         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$32,762,673.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXV3    | WITMER FUNDING, LLC                      |  | 24         | \$4,061,654.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,061,654.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXW1    | WITMER FUNDING, LLC                      |  | 132        | \$22,425,736.63        | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 65         | \$11,234,956.55        | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$33,660,693.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXX9    | WITMER FUNDING, LLC                      |  | 43         | \$6,788,434.85         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 20         | \$3,875,847.68         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,664,282.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UXZ4    | WITMER FUNDING, LLC                      |  | 60         | \$7,460,150.00         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 111        | \$15,787,303.48        | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$23,247,453.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYQ3    | FIRST HORIZON HOME<br>LOAN CORPORATION   |  | 23         | \$3,719,807.39         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 15         | \$2,794,966.85         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,514,774.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UZ90    | Unavailable                              |  | 61         | \$3,959,433.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,959,433.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UZN9    | MATRIX FINANCIAL<br>SERVICES CORPORATION |  | 1          | \$90,620.98            | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 5          | \$427,204.51           | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$517,825.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UZP4    |  | Unavailable                          | 1          | \$89,921.43            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$89,921.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UZW9    |  | THE LEADER MORTGAGE COMPANY          | 4          | \$364,324.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$364,324.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VAA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$6,282,003.93         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 151        | \$9,832,744.50         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>246</b> | <b>\$16,114,748.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VAB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$2,575,048.08         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 220        | \$12,820,593.89        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$15,395,641.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VAC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$722,973.17           | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$1,510,716.30         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$2,233,689.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VAD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$8,316,613.72         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 69         | \$11,228,088.96        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$19,544,702.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VAE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$11,612,892.07        | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$13,512,823.40        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$25,125,715.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VAF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$11,243,741.64        | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$15,656,141.01        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$26,899,882.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VAG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$24,340,850.97        | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 149        | \$24,277,646.15        | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>290</b> | <b>\$48,618,497.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VAH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$17,519,908.84        | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 115        | \$18,879,201.33        | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>219</b> | <b>\$36,399,110.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VAJ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$19,802,448.51        | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 92         | \$14,611,743.14        | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>206</b> | <b>\$34,414,191.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VAK0    | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$18,291,479.11        | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 96         | \$15,524,517.60        | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>205</b> | <b>\$33,815,996.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VAL8    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$12,652,567.61        | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65         | \$10,102,571.00        | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>143</b> | <b>\$22,755,138.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VAP9    | CHASE MANHATTAN MORTGAGE CORPORATION | 175        | \$11,362,825.69        | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 217        | \$13,551,471.40        | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>392</b> | <b>\$24,914,297.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VC69    | WASHINGTON MUTUAL BANK, FA           | 78         | \$14,429,855.93        | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 301        | \$57,000,101.77        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>379</b> | <b>\$71,429,957.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VC77    | WASHINGTON MUTUAL BANK, FA           | 25         | \$3,959,503.68         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 57         | \$10,471,560.12        | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$14,431,063.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VD92    | WACHOVIA MORTGAGE CORPORATION        | 25         | \$3,542,139.85         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 34         | \$5,470,441.99         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$9,012,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDM3    | WASHINGTON MUTUAL BANK, FA           | 102        | \$16,315,179.11        | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 151        | \$27,928,620.52        | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>253</b> | <b>\$44,243,799.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDN1    | WASHINGTON MUTUAL BANK, FA           | 89         | \$16,130,471.50        | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 139        | \$28,710,545.94        | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>228</b> | <b>\$44,841,017.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VDP6    | WASHINGTON MUTUAL BANK, FA           | 245        | \$45,802,897.62        | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 152        | \$31,361,982.83        | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>397</b> | <b>\$77,164,880.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDR2    | WASHINGTON MUTUAL BANK, FA           | 129        | \$23,665,855.34        | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 272        | \$54,521,619.29        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>401</b> | <b>\$78,187,474.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDS0    | WASHINGTON MUTUAL BANK, FA           | 34         | \$6,224,685.00         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$4,818,536.12         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$11,043,221.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VG24    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,001,664.23         | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40         | \$5,729,394.99         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>84</b>  | <b>\$12,731,059.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VG32    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$729,244.29           | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 35         | \$4,602,227.32         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$5,331,471.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VG65    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$182,500.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 35         | \$3,848,497.55         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,030,997.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VG73    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$188,410.07           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$3,629,938.79         | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,818,348.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VG81    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$159,366.00           | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$866,405.13           | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,025,771.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VGZ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,168,177.01         | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$829,555.84           | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,997,732.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VHD9    | REGIONS MORTGAGE, INC                | 79         | \$5,362,423.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>79</b>  | <b>\$5,362,423.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VHE7    | REGIONS MORTGAGE, INC          |  | 102        | \$10,041,390.31        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 2          | \$209,408.68           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>104</b> | <b>\$10,250,798.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VHF4    | REGIONS MORTGAGE, INC          |  | 163        | \$10,411,248.89        | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 16         | \$1,046,589.53         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>179</b> | <b>\$11,457,838.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VHG2    | REGIONS MORTGAGE, INC          |  | 89         | \$8,635,986.37         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 5          | \$483,306.88           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>94</b>  | <b>\$9,119,293.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VHH0    | REGIONS MORTGAGE, INC          |  | 29         | \$1,527,001.22         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 5          | \$350,726.10           | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$1,877,727.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VR48    | THIRD FEDERAL SAVINGS AND LOAN |  | 103        | \$14,997,274.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>103</b> | <b>\$14,997,274.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VR55    | THIRD FEDERAL SAVINGS AND LOAN |  | 113        | \$15,010,421.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>113</b> | <b>\$15,010,421.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VR63    | THIRD FEDERAL SAVINGS AND LOAN |  | 101        | \$14,005,401.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>101</b> | <b>\$14,005,401.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VRU0    | FLEET NATIONAL BANK            |  | 20         | \$1,395,913.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$1,395,913.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VRV8    | FLEET NATIONAL BANK            |  | 36         | \$6,417,194.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>36</b>  | <b>\$6,417,194.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VS39    | USAA FEDERAL SAVINGS BANK      |  | 14         | \$1,013,247.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$1,013,247.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VS70    | USAA FEDERAL SAVINGS BANK      |  | 45         | \$9,101,077.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>45</b>  | <b>\$9,101,077.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VSB1    | USAA FEDERAL SAVINGS BANK      |  | 19         | \$1,876,316.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,876,316.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VSG0    |  | USAA FEDERAL SAVINGS BANK | 31        | \$4,454,832.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$4,454,832.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VSH8    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,161,364.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,161,364.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VSR6    |  | USAA FEDERAL SAVINGS BANK | 56        | \$10,070,783.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$10,070,783.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VSS4    |  | USAA FEDERAL SAVINGS BANK | 58        | \$10,079,951.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$10,079,951.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VST2    |  | USAA FEDERAL SAVINGS BANK | 59        | \$10,092,238.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$10,092,238.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VSW5    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,192,023.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,192,023.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VSX3    |  | USAA FEDERAL SAVINGS BANK | 4         | \$1,083,670.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,083,670.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VSZ8    |  | USAA FEDERAL SAVINGS BANK | 29        | \$4,313,182.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,313,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VT53    |  | USAA FEDERAL SAVINGS BANK | 26        | \$1,816,658.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$1,816,658.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VT61    |  | USAA FEDERAL SAVINGS BANK | 24        | \$2,375,339.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,375,339.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VT95    |  | USAA FEDERAL SAVINGS BANK | 45        | \$5,559,709.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$5,559,709.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VTD6    |  |                           | 48        | \$9,938,025.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$9,938,025.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VTG9    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,322,878.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,322,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VTM6    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,270,736.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,270,736.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VTV6    |  | USAA FEDERAL SAVINGS BANK | 20        | \$3,160,213.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,160,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VTW4    |  | USAA FEDERAL SAVINGS BANK | 86        | \$17,843,194.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$17,843,194.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VTY0    |  | USAA FEDERAL SAVINGS BANK | 92        | \$14,940,753.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b> | <b>\$14,940,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VTZ7    |  | USAA FEDERAL SAVINGS BANK | 52        | \$9,859,580.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$9,859,580.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VUE2    |  | USAA FEDERAL SAVINGS BANK | 56        | \$10,085,332.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$10,085,332.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VUF9    |  | USAA FEDERAL SAVINGS BANK | 56        | \$9,997,191.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$9,997,191.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VUK8    |  | USAA FEDERAL SAVINGS BANK | 97        | \$19,258,629.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b> | <b>\$19,258,629.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390W2P6    |  | M&T MORTGAGE CORPORATION  | 20        | \$3,031,214.61         | 55.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$2,468,821.97         | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$5,500,036.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390W2Q4    |  | M&T MORTGAGE CORPORATION  | 27        | \$3,561,411.86         | 76.48%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 9            | \$1,095,300.00          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>    | <b>\$4,656,711.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W2W1    |  | Unavailable                          | 7            | \$692,085.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>     | <b>\$692,085.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W2X9    |  | WORLD SAVINGS BANK                   | 539          | \$50,241,365.30         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 629          | \$71,346,176.87         | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1,168</b> | <b>\$121,587,542.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W2Y7    |  | WORLD SAVINGS BANK                   | 17           | \$2,750,436.44          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 333          | \$57,642,302.20         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>350</b>   | <b>\$60,392,738.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W3D2    |  | THE LEADER MORTGAGE COMPANY          | 5            | \$281,562.85            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>     | <b>\$281,562.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W3Q3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38           | \$8,002,138.84          | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 82           | \$17,582,312.76         | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>120</b>   | <b>\$25,584,451.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W3R1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66           | \$15,116,908.65         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 166          | \$35,624,196.06         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>232</b>   | <b>\$50,741,104.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W3T7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109          | \$22,792,779.94         | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 128          | \$27,674,568.03         | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>237</b>   | <b>\$50,467,347.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W3U4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87           | \$18,111,160.01         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 158          | \$32,353,131.55         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>245</b>   | <b>\$50,464,291.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W3X8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118          | \$24,726,501.89         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 121          | \$25,787,230.44         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>239</b>   | <b>\$50,513,732.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W4A7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 150          | \$29,759,331.89         | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95           | \$20,551,768.11         | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>245</b> | <b>\$50,311,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W4B5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 139        | \$27,100,992.14        | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 108        | \$23,083,540.53        | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$50,184,532.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W4C3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 141        | \$27,763,218.73        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 115        | \$22,558,751.08        | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$50,321,969.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W4E9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 159        | \$30,499,456.35        | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 95         | \$20,090,852.66        | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$50,590,309.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W4F6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 156        | \$30,669,526.87        | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 98         | \$19,813,790.13        | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$50,483,317.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W4G4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 120        | \$22,491,472.07        | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 138        | \$28,351,861.59        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>258</b> | <b>\$50,843,333.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W4P4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 37         | \$6,984,513.52         | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 72         | \$13,558,819.60        | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$20,543,333.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W4U3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 64         | \$4,378,922.54         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 90         | \$6,008,254.16         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$10,387,176.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W4W9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$621,143.00           | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 50         | \$3,134,516.83         | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$3,755,659.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W4Y5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26         | \$1,713,355.56         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 70         | \$4,826,738.50         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$6,540,094.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390W4Z2    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$4,715,505.44         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 84         | \$8,279,060.22         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>131</b> | <b>\$12,994,565.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W5A6    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$8,643,219.10         | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$9,051,285.29         | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$17,694,504.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W5B4    | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$10,282,926.82        | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 87         | \$9,570,629.58         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>181</b> | <b>\$19,853,556.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W5C2    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$9,492,240.47         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 89         | \$9,730,396.91         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>176</b> | <b>\$19,222,637.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W5E8    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$6,362,681.00         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 122        | \$14,400,063.97        | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>176</b> | <b>\$20,762,744.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W5F5    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$2,412,077.25         | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$4,098,019.96         | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>99</b>  | <b>\$6,510,097.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W5G3    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,657,145.66         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 48         | \$8,375,989.14         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$13,033,134.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W5J7    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$5,719,069.00         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26         | \$4,653,507.65         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$10,372,576.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W5L2    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,934,100.20         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 38         | \$6,812,020.82         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$15,746,121.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390W5M0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION     | 46         | \$6,793,712.87          | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 31         | \$3,860,068.71          | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,653,781.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W6P2    |  | WASHINGTON MUTUAL<br>BANK, FA               | 134        | \$26,481,784.91         | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 149        | \$32,094,022.71         | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>283</b> | <b>\$58,575,807.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W6R8    |  | WASHINGTON MUTUAL<br>BANK, FA               | 26         | \$5,952,453.75          | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 58         | \$11,033,293.54         | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$16,985,747.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390X6D7    |  | WASHINGTON MUTUAL<br>BANK                   | 44         | \$7,449,980.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,449,980.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390X6G0    |  | WASHINGTON MUTUAL<br>BANK, FA               | 131        | \$24,926,388.42         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 4          | \$901,964.17            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$25,828,352.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390X6H8    |  | WASHINGTON MUTUAL<br>BANK, FA               | 667        | \$118,212,977.38        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 10         | \$2,287,799.80          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>677</b> | <b>\$120,500,777.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390X6P0    |  | WASHINGTON MUTUAL<br>BANK, FA               | 197        | \$37,730,094.86         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 7          | \$1,605,282.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$39,335,376.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390X6Z8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 304        | \$63,909,188.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>304</b> | <b>\$63,909,188.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390X7A2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 195        | \$40,836,108.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$40,836,108.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390X7B0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 179        | \$36,433,835.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$36,433,835.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390X7C8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 104        | \$22,219,803.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$22,219,803.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XB25    |  | Unavailable                                 | 39         | \$2,669,963.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,669,963.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XB33    |  | THIRD FEDERAL SAVINGS<br>AND LOAN           | 108        | \$15,034,832.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$15,034,832.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XB74    |  | RBC MORTGAGE COMPANY                        | 31         | \$4,808,305.00         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2          | \$367,600.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,175,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XBY5    |  | Unavailable                                 | 7          | \$1,166,593.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,166,593.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XBZ2    |  | Unavailable                                 | 94         | \$12,555,812.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$12,555,812.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XCB4    |  | RBC MORTGAGE COMPANY                        | 14         | \$2,100,500.00         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 5          | \$726,700.00           | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,827,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XCT5    |  | RBC MORTGAGE COMPANY                        | 12         | \$2,503,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,503,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XD64    |  | Unavailable                                 | 21         | \$3,295,356.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,295,356.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XDQ0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 31         | \$7,073,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,073,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XDT4    |  | REPUBLIC BANK                               | 207        | \$32,707,601.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$32,707,601.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XDW7    |  | GMAC MORTGAGE<br>CORPORATION                | 24         | \$2,146,729.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,146,729.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XDX5    |  | GMAC MORTGAGE<br>CORPORATION                | 24         | \$2,260,178.08         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3          | \$275,938.58           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,536,116.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XDY3    | GMAC MORTGAGE CORPORATION          | 17         | \$1,222,063.51         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$181,259.35           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,403,322.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XEA4    | NEXSTAR FINANCIAL CORPORATION      | 65         | \$11,628,381.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>65</b>  | <b>\$11,628,381.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XEB2    | NEXSTAR FINANCIAL CORPORATION      | 76         | \$9,051,375.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$9,051,375.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XED8    | HOMEAMERICAN MORTGAGE CORPORATION  | 10         | \$1,989,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,989,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XEE6    | UNION FEDERAL BANK OF INDIANAPOLIS | 28         | \$4,242,925.00         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$5,001,027.00         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$9,243,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XEG1    | UNION FEDERAL BANK OF INDIANAPOLIS | 62         | \$8,223,808.41         | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39         | \$4,666,837.49         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$12,890,645.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XEH9    | UNION FEDERAL BANK OF INDIANAPOLIS | 35         | \$4,027,409.02         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 52         | \$5,191,745.73         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$9,219,154.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XEK2    | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,716,004.50         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22         | \$3,469,820.31         | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$5,185,824.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XF96    | COLONIAL SAVINGS FA                | 27         | \$3,798,773.73         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$967,353.86           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$4,766,127.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XGA2    | COLONIAL SAVINGS FA                | 22         | \$3,195,632.66         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 24         | \$4,425,658.54         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$7,621,291.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XGB0    | COLONIAL SAVINGS FA                       | 18         | \$2,075,812.18         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$2,012,641.09         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,088,453.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XGC8    | COLONIAL SAVINGS FA                       | 14         | \$1,085,949.82         | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$83,121.04            | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,169,070.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XGD6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 119        | \$18,862,122.59        | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 106        | \$13,259,164.65        | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$32,121,287.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XH29    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 49         | \$8,097,437.18         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 57         | \$9,048,677.53         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$17,146,114.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XH86    | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 1          | \$73,080.00            | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$1,594,870.26         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,667,950.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XHZ6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 9          | \$1,269,534.70         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$571,100.00           | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,840,634.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XJ50    | BANKFINANCIAL FSB                         | 11         | \$1,251,072.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,251,072.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XJE1    | Unavailable                               | 21         | \$2,971,735.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,971,735.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XJG6    | Unavailable                               | 17         | \$2,834,290.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,834,290.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XJQ4    | UNIVERSAL MORTGAGE<br>CORPORATION         | 4          | \$407,937.00           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21         | \$3,743,200.00         | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,151,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XJS0    | UNIVERSAL MORTGAGE<br>CORPORATION         | 1          | \$56,700.00            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22         | \$3,701,422.00         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,758,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XKB5    | BANK OF AMERICA NA           | 24         | \$1,985,792.42         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,014,545.69         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,000,338.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XKL3    | BANK OF AMERICA NA           | 32         | \$2,034,817.22         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$308,388.05           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$2,343,205.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XKM1    | BANK OF AMERICA NA           | 36         | \$3,500,041.42         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$525,162.17           | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,025,203.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XKN9    | BANK OF AMERICA NA           | 162        | \$29,140,301.93        | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$31,011,101.70        | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>301</b> | <b>\$60,151,403.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XM31    | ABN AMRO MORTGAGE GROUP, INC | 56         | \$11,278,788.49        | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$25,820,008.52        | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>179</b> | <b>\$37,098,797.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XM49    | ABN AMRO MORTGAGE GROUP, INC | 132        | \$24,102,396.94        | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 198        | \$37,511,009.49        | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>330</b> | <b>\$61,613,406.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XM64    | ABN AMRO MORTGAGE GROUP, INC | 32         | \$4,466,885.78         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$150,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,616,885.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XMQ0    | CITIBANK, N. A               | 91         | \$14,687,717.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$14,687,717.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XMR8    | CITIBANK, N. A               | 100        | \$14,450,870.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$14,450,870.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XMV9    | ABN AMRO MORTGAGE GROUP, INC | 37         | \$5,943,703.90         | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$20,810,820.50        | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$26,754,524.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XMW7    | ABN AMRO MORTGAGE GROUP, INC | 10         | \$1,448,228.69         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$717,631.93           | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,165,860.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YA65    |  | COUNTRYWIDE HOME LOANS, INC              | 35         | \$6,386,381.19         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 80         | \$13,617,845.93        | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$20,004,227.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YA81    |  | COUNTRYWIDE HOME LOANS, INC              | 59         | \$8,609,790.55         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 378        | \$54,599,480.62        | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>437</b> | <b>\$63,209,271.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YA99    |  | COUNTRYWIDE HOME LOANS, INC              | 12         | \$1,788,519.26         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 16         | \$2,354,368.77         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,142,888.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YAE8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 20         | \$3,849,742.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,849,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YAF5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21         | \$4,181,201.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,181,201.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YAK4    |  | THIRD FEDERAL SAVINGS AND LOAN           | 88         | \$10,008,593.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$10,008,593.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YAQ1    |  | COUNTRYWIDE HOME LOANS, INC              | 8          | \$938,354.21           | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9          | \$1,080,186.09         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,018,540.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YAT5    |  | COUNTRYWIDE HOME LOANS, INC              | 4          | \$267,606.55           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 38         | \$2,252,510.17         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,520,116.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YB23    |  | COUNTRYWIDE HOME LOANS, INC              | 40         | \$6,574,165.00         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 131        | \$23,734,004.52        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$30,308,169.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YB31    |  | COUNTRYWIDE HOME LOANS, INC              | 22         | \$4,652,216.00         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 36           | \$6,171,450.00          | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>    | <b>\$10,823,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YB49    |  | COUNTRYWIDE HOME LOANS, INC | 33           | \$5,868,468.45          | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49           | \$9,134,962.22          | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>    | <b>\$15,003,430.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YB56    |  | COUNTRYWIDE HOME LOANS, INC | 20           | \$3,229,840.00          | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92           | \$15,590,984.86         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b>   | <b>\$18,820,824.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YB80    |  | COUNTRYWIDE HOME LOANS, INC | 2            | \$87,050.00             | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14           | \$1,617,619.94          | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>    | <b>\$1,704,669.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YBA5    |  | COUNTRYWIDE HOME LOANS, INC | 351          | \$41,661,691.97         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 737          | \$101,394,770.39        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,088</b> | <b>\$143,056,462.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YBL1    |  | COUNTRYWIDE HOME LOANS, INC | 43           | \$2,894,554.50          | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84           | \$5,759,311.75          | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>127</b>   | <b>\$8,653,866.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YBM9    |  | COUNTRYWIDE HOME LOANS, INC | 33           | \$5,474,844.00          | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70           | \$12,935,262.42         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>103</b>   | <b>\$18,410,106.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YC48    |  | COUNTRYWIDE HOME LOANS, INC | 30           | \$1,872,049.95          | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100          | \$6,214,304.95          | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b>   | <b>\$8,086,354.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YC55    |  | COUNTRYWIDE HOME LOANS, INC | 66           | \$4,371,155.44          | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103          | \$6,952,452.32          | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>169</b>   | <b>\$11,323,607.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YC63    |  | COUNTRYWIDE HOME LOANS, INC | 16           | \$2,231,324.02          | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28           | \$3,714,851.95          | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$5,946,175.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YC71    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$10,399,231.00        | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$12,818,726.27        | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$23,217,957.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YC89    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$761,635.21           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$6,441,100.18         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$7,202,735.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YCA4    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$365,218.42           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$4,284,815.75         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$4,650,034.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YCC0    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,851,007.87         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$5,284,079.47         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$7,135,087.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YCD8    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$644,571.63           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$3,373,407.98         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$4,017,979.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YCJ5    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,077,634.07         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 132        | \$8,767,886.45         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>162</b> | <b>\$10,845,520.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YCN6    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,634,727.52         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$9,196,502.38         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$10,831,229.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YCR7    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$921,238.30           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 114        | \$10,978,501.72        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$11,899,740.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YCS5    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,387,835.33         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 138        | \$8,858,009.66         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>158</b> | <b>\$10,245,844.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390YCV8    | COUNTRYWIDE HOME LOANS, INC | 86         | \$10,826,743.74         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 763        | \$104,424,067.88        | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>849</b> | <b>\$115,250,811.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YD70    | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,800,583.17          | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66         | \$9,268,655.63          | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>92</b>  | <b>\$13,069,238.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YDG0    | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,015,592.00          | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 84         | \$15,844,280.48         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>112</b> | <b>\$20,859,872.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YDH8    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,857,450.00          | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$3,842,988.00          | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$5,700,438.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YDJ4    | COUNTRYWIDE HOME LOANS, INC | 1          | \$91,600.00             | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$1,920,041.23          | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$2,011,641.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YDM7    | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,287,145.72          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 108        | \$15,765,708.41         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>127</b> | <b>\$18,052,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YDN5    | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,659,525.00          | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 160        | \$23,497,015.92         | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>193</b> | <b>\$28,156,540.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YDQ8    | COUNTRYWIDE HOME LOANS, INC | 64         | \$9,150,486.36          | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 111        | \$16,779,819.45         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>175</b> | <b>\$25,930,305.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YDR6    | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,303,598.03          | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$3,521,985.16          | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$7,825,583.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390YE38    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,395,351.00          | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 104        | \$17,035,601.57         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>132</b> | <b>\$21,430,952.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YE46    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$534,800.00            | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$12,965,566.18         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$13,500,366.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YE79    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$876,599.00            | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$2,395,512.00          | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,272,111.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YE87    |  | COUNTRYWIDE HOME LOANS, INC | 153        | \$21,203,385.80         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 621        | \$94,758,284.63         | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>774</b> | <b>\$115,961,670.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YE95    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,350,608.26          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 326        | \$49,145,478.99         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>357</b> | <b>\$53,496,087.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YEA2    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$5,087,123.00          | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 185        | \$12,018,461.69         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>259</b> | <b>\$17,105,584.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YEB0    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$8,754,531.26          | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 237        | \$38,085,106.78         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>296</b> | <b>\$46,839,638.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YEC8    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$688,675.58            | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$11,632,205.24         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$12,320,880.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YEL8    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$958,620.55            | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$4,127,424.05          | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$5,086,044.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YEM6    |  | COUNTRYWIDE HOME            | 6          | \$445,824.52            | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 40         | \$3,131,859.90         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$3,577,684.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YF45    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$244,688.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$244,688.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YFA1    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$419,400.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$10,205,621.60        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$10,625,021.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YFB9    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$143,100.00           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$1,637,280.50         | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,780,380.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YFN3    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,032,772.00         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 107        | \$17,963,347.68        | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$20,996,119.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YFS2    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$4,551,005.27         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 165        | \$10,187,641.27        | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>232</b> | <b>\$14,738,646.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YFT0    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,194,782.40         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$5,794,563.98         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$6,989,346.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YFU7    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$9,039,103.00         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 197        | \$32,248,619.24        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>255</b> | <b>\$41,287,722.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YG51    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$10,441,858.74        | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$12,891,406.92        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$23,333,265.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YGB8    |  | COUNTRYWIDE HOME LOANS, INC | 162        | \$10,217,800.75        | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 455        | \$29,810,181.86        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>617</b> | <b>\$40,027,982.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YGL6    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$5,639,542.00          | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$6,952,025.32          | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$12,591,567.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YHC5    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$522,996.00            | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$2,157,427.83          | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,680,423.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YHJ0    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$294,013.96            | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$748,150.00            | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$1,042,163.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YHK7    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,682,095.00          | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86         | \$12,929,117.12         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$16,611,212.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YHL5    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$827,585.30            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 102        | \$14,063,750.89         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$14,891,336.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YHM3    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$681,480.00            | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$6,785,731.78          | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$7,467,211.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YHP6    |  | COUNTRYWIDE HOME LOANS, INC | 173        | \$22,951,977.12         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 535        | \$79,886,124.85         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>708</b> | <b>\$102,838,101.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YHQ4    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,378,598.97          | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$17,044,959.82         | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$20,423,558.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YHR2    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$10,154,792.60         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 417        | \$59,160,585.94         | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>499</b> | <b>\$69,315,378.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390YHS0    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,811,520.00          | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$7,182,244.74          | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>60</b>  | <b>\$8,993,764.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YJ90    | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,277,751.00          | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$5,779,563.58          | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$10,057,314.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YJD1    | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,855,122.94          | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 108        | \$10,579,665.11         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>127</b> | <b>\$12,434,788.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YJG4    | COUNTRYWIDE HOME LOANS, INC | 116        | \$7,553,352.65          | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 102        | \$6,544,104.97          | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>218</b> | <b>\$14,097,457.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YJH2    | COUNTRYWIDE HOME LOANS, INC | 40         | \$7,017,167.00          | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$5,547,350.00          | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$12,564,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YJV1    | COUNTRYWIDE HOME LOANS, INC | 2          | \$241,781.63            | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$1,231,212.55          | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,472,994.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YJW9    | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,107,933.05          | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$4,749,107.87          | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$5,857,040.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YK23    | COUNTRYWIDE HOME LOANS, INC | 58         | \$8,881,413.52          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 747        | \$124,957,600.34        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>805</b> | <b>\$133,839,013.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YKB3    | COUNTRYWIDE HOME LOANS, INC | 47         | \$6,061,991.00          | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$4,686,611.33          | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$10,748,602.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390YKH0    | COUNTRYWIDE HOME LOANS, INC | 75         | \$11,631,634.00         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 56         | \$9,416,460.45          | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>131</b> | <b>\$21,048,094.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YLD8    | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,807,206.00          | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$9,792,870.32          | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>79</b>  | <b>\$13,600,076.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YLE6    | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,897,743.00          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$15,030,156.45         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>114</b> | <b>\$16,927,899.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YLF3    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,951,226.00          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 96         | \$12,322,936.23         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>107</b> | <b>\$14,274,162.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YLJ5    | COUNTRYWIDE HOME LOANS, INC | 124        | \$17,075,955.87         | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 238        | \$37,038,248.35         | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>362</b> | <b>\$54,114,204.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YLK2    | COUNTRYWIDE HOME LOANS, INC | 59         | \$8,449,815.25          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 198        | \$29,989,568.77         | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>257</b> | <b>\$38,439,384.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YLL0    | COUNTRYWIDE HOME LOANS, INC | 4          | \$569,225.00            | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$3,855,094.28          | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$4,424,319.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YLQ9    | COUNTRYWIDE HOME LOANS, INC | 77         | \$8,884,949.06          | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 494        | \$64,771,886.63         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>571</b> | <b>\$73,656,835.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YLR7    | COUNTRYWIDE HOME LOANS, INC | 130        | \$15,170,948.47         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 786        | \$101,750,749.44        | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>916</b> | <b>\$116,921,697.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YLS5    | COUNTRYWIDE HOME            | 65         | \$9,511,865.24          | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 553        | \$68,553,172.11        | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>618</b> | <b>\$78,065,037.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YLV8    |  | COUNTRYWIDE HOME LOANS, INC         | 8          | \$1,289,195.14         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,219,285.10         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,508,480.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YLW6    |  | COUNTRYWIDE HOME LOANS, INC         | 103        | \$13,627,519.67        | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 271        | \$41,403,307.66        | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>374</b> | <b>\$55,030,827.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YLY4    |  | COUNTRYWIDE HOME LOANS, INC         | 79         | \$9,916,958.54         | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 296        | \$43,310,232.07        | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>375</b> | <b>\$53,227,190.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YLY2    |  | COUNTRYWIDE HOME LOANS, INC         | 47         | \$6,930,722.28         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 226        | \$34,892,236.88        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>273</b> | <b>\$41,822,959.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YLZ9    |  | COUNTRYWIDE HOME LOANS, INC         | 23         | \$2,892,970.18         | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 98         | \$13,388,766.39        | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$16,281,736.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YMH8    |  | Unavailable                         | 84         | \$11,949,560.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$11,949,560.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YMJ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,520,220.00         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$54,810.00            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,575,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YUA4    |  | Unavailable                         | 50         | \$8,533,382.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$8,533,382.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YUB2    |  | Unavailable                         | 105        | \$18,503,274.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$18,503,274.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YUC0    |  | WASHINGTON MUTUAL BANK, FA          | 2          | \$271,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 202        | \$36,109,761.08        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>204</b> | <b>\$36,380,761.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YVU9    |  | WASHINGTON MUTUAL BANK, FA             | 73         | \$11,653,017.33        | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28         | \$4,841,071.97         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$16,494,089.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YX29    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43         | \$1,839,796.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$1,839,796.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YXR4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22         | \$1,745,550.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,745,550.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YXS2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36         | \$2,032,748.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,032,748.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YXT0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 75         | \$9,433,454.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,433,454.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YXU7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 68         | \$4,746,040.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$4,746,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YXV5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89         | \$13,108,715.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$13,108,715.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YXW3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47         | \$4,127,660.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,127,660.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YXX1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48         | \$6,391,230.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,391,230.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YXY9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58         | \$5,648,715.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,648,715.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YXZ6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83         | \$8,030,654.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$8,030,654.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390YY28    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 82         | \$7,136,367.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$7,136,367.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YYQ5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 59         | \$6,314,809.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,314,809.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YYR3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 101        | \$12,527,209.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$12,527,209.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YY S1   |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 24         | \$2,889,858.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,889,858.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YYT9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 55         | \$5,297,294.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,297,294.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YYU6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 75         | \$4,856,363.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,856,363.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YYV4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 132        | \$9,382,462.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$9,382,462.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YYX0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 45         | \$4,023,208.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,023,208.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YYZ5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 199        | \$18,922,282.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$18,922,282.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YZH4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 95         | \$17,905,051.83        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 31         | \$6,763,471.53         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$24,668,523.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YZK7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 60         | \$13,866,756.50        | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 123        | \$26,436,612.65        | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$40,303,369.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YZL5    |  |   | 101        | \$22,141,340.00        | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 84         | \$17,815,734.60        | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$39,957,074.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390YZM3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 124        | \$25,861,483.68        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 80         | \$17,621,989.33        | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$43,483,473.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390YZQ4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 145        | \$28,444,331.94        | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 83         | \$16,256,563.83        | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>228</b> | <b>\$44,700,895.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390YZR2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 89         | \$17,015,324.45        | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 101        | \$20,049,535.17        | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$37,064,859.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390YZT8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 88         | \$16,525,241.90        | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 47         | \$9,282,179.67         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$25,807,421.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391AA58    |  | Unavailable                             | 46         | \$5,461,203.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,461,203.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391AA66    |  | Unavailable                             | 84         | \$11,314,580.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$11,314,580.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391AA74    |  | Unavailable                             | 41         | \$6,023,311.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,023,311.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391AA82    |  | Unavailable                             | 25         | \$2,662,168.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,662,168.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391AAR0    |  | Unavailable                             | 47         | \$4,507,046.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,507,046.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391AAS8    |  | Unavailable                             | 31         | \$3,644,808.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,644,808.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31391AAT6    |  | Unavailable                             | 48         | \$6,416,749.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,416,749.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391AAU3    |  | Unavailable   | 110        | \$12,500,479.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$12,500,479.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AAV1    |  | Unavailable   | 122        | \$12,141,672.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$12,141,672.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AAW9    |  | Unavailable   | 18         | \$2,114,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,114,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ABA6    |  | Unavailable   | 11         | \$1,892,082.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,892,082.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ABC2    |  | Unavailable   | 85         | \$12,055,017.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$12,055,017.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ABD0    |  | Unavailable   | 67         | \$12,775,480.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$12,775,480.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ABE8    |  | Unavailable   | 98         | \$14,467,006.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$14,467,006.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ABF5    |  | Unavailable   | 33         | \$6,081,642.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,081,642.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AET2    |  | NEXSTAR FINANCIAL CORPORATION                       | 36         | \$5,474,761.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,474,761.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AEU9    |  | NEXSTAR FINANCIAL CORPORATION                       | 24         | \$4,027,028.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,027,028.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AG29    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16         | \$2,054,948.22         | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$827,728.59           | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,882,676.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AG52    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AG60    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11         | \$1,183,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,183,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AG78    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4          | \$625,960.00           | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$570,021.79           | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,195,981.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AG86    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5          | \$931,000.00           | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$119,837.51           | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,050,837.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AG94    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8          | \$1,044,150.00         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$217,876.91           | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,262,026.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AGK9    |  | THE LEADER MORTGAGE<br>COMPANY                         | 5          | \$300,850.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$300,850.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJ83    |  | EMC MORTGAGE<br>CORPORATION                            | 45         | \$7,411,473.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,411,473.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJ91    |  | EMC MORTGAGE<br>CORPORATION                            | 209        | \$30,927,337.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$30,927,337.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJN0    |  | Unavailable  | 143        | \$28,449,447.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$28,449,447.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJQ3    |  | SELF HELP VENTURES<br>FUND                             | 45         | \$3,759,830.82         | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,228,449.94         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$4,988,280.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJR1    |  | SELF HELP VENTURES<br>FUND                             | 14         | \$1,211,706.79         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 86         | \$11,007,710.14        | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$12,219,416.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJS9    |  | SELF HELP VENTURES<br>FUND                             | 12         | \$1,378,689.00         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 229        | \$25,028,881.54        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>241</b> | <b>\$26,407,570.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJT7    |  | SELF HELP VENTURES FUND  | 1          | \$110,415.34           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$3,179,169.43         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,289,584.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJU4    |  | SELF HELP VENTURES FUND  | 18         | \$1,634,175.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,634,175.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJV2    |  | SELF HELP VENTURES FUND  | 54         | \$5,388,734.62         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$935,160.62           | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$6,323,895.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJW0    |  | SELF HELP VENTURES FUND  | 45         | \$4,897,304.06         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$1,178,722.48         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$6,076,026.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AK32    |  | EMC MORTGAGE CORPORATION | 73         | \$7,813,700.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$7,813,700.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AK57    |  | EMC MORTGAGE CORPORATION | 22         | \$2,043,712.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,043,712.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AK81    |  | EMC MORTGAGE CORPORATION | 45         | \$7,406,194.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$7,406,194.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AK99    |  | EMC MORTGAGE CORPORATION | 133        | \$21,698,464.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$21,698,464.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AKA6    |  | EMC MORTGAGE CORPORATION | 294        | \$43,259,128.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>294</b> | <b>\$43,259,128.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AKB4    |  | EMC MORTGAGE CORPORATION | 270        | \$38,749,292.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>270</b> | <b>\$38,749,292.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391AKC2    |  | EMC MORTGAGE CORPORATION       | 268        | \$39,868,226.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>268</b> | <b>\$39,868,226.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AKD0    |  | EMC MORTGAGE CORPORATION       | 163        | \$25,680,660.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$25,680,660.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AKU2    |  | EMC MORTGAGE CORPORATION       | 55         | \$6,463,916.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$6,463,916.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AKY4    |  | EMC MORTGAGE CORPORATION       | 14         | \$1,879,951.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,879,951.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AKZ1    |  | EMC MORTGAGE CORPORATION       | 24         | \$3,346,025.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,346,025.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ALG2    |  | EMC MORTGAGE CORPORATION       | 37         | \$6,362,271.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$6,362,271.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ALH0    |  | EMC MORTGAGE CORPORATION       | 91         | \$16,924,435.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$16,924,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ALJ6    |  | EMC MORTGAGE CORPORATION       | 26         | \$4,686,975.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$4,686,975.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AM97    |  | NATIONAL COOPERATIVE BANK, N.A | 46         | \$4,616,997.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$4,616,997.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ANA3    |  | CITIBANK, N. A                 | 54         | \$7,870,182.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$7,870,182.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ANB1    |  | CITIBANK, N. A                 | 157        | \$16,840,947.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>157</b> | <b>\$16,840,947.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ANC9    |  | CITIBANK, N. A                 | 436        | \$45,737,032.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>436</b> | <b>\$45,737,032.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AP37    |  | DLJ MORTGAGE CAPITAL           | 118        | \$22,633,219.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC                      |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$22,633,219.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AQ28    |  | DLJ MORTGAGE CAPITAL INC | 257        | \$36,260,936.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>257</b> | <b>\$36,260,936.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AQ36    |  | DLJ MORTGAGE CAPITAL INC | 64         | \$11,016,618.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$11,016,618.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AQ44    |  | DLJ MORTGAGE CAPITAL INC | 214        | \$27,674,916.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>214</b> | <b>\$27,674,916.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AQL6    |  | DLJ MORTGAGE CAPITAL INC | 8          | \$1,337,739.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,337,739.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AQP7    |  | DLJ MORTGAGE CAPITAL INC | 59         | \$7,825,861.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$7,825,861.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AQR3    |  | DLJ MORTGAGE CAPITAL INC | 76         | \$11,545,080.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$11,545,080.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AQT9    |  | DLJ MORTGAGE CAPITAL INC | 65         | \$7,964,394.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$7,964,394.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AQV4    |  | DLJ MORTGAGE CAPITAL INC | 42         | \$6,915,647.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$6,915,647.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AQW2    |  | DLJ MORTGAGE CAPITAL INC | 440        | \$69,694,414.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>440</b> | <b>\$69,694,414.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AQY8    |  | DLJ MORTGAGE CAPITAL INC | 150        | \$22,498,005.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>150</b> | <b>\$22,498,005.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AQZ5    |  | DLJ MORTGAGE CAPITAL INC | 62         | \$9,705,316.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$9,705,316.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391ARJ0    |  | Unavailable                 | 240        | \$32,441,204.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>240</b> | <b>\$32,441,204.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ASF7    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,229,861.98         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$8,266,606.30         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$10,496,468.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ASG5    |  | COUNTRYWIDE HOME LOANS, INC | 109        | \$7,363,903.00         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$6,423,985.90         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>206</b> | <b>\$13,787,888.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ASL4    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$11,867,986.65        | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$14,997,380.55        | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>154</b> | <b>\$26,865,367.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AT74    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$630,888.04           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$13,853,110.52        | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>104</b> | <b>\$14,483,998.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AT82    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,608,590.00         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$3,698,180.00         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$5,306,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AT90    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,069,988.26         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$12,960,877.05        | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$14,030,865.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ATA7    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,666,031.00         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$9,859,798.24         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$14,525,829.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ATE9    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,846,237.00         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$5,957,616.83         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$9,803,853.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ATL3    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$4,088,246.00         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 124        | \$8,307,011.81         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>183</b> | <b>\$12,395,257.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ATM1    |  | COUNTRYWIDE HOME LOANS, INC | 92         | \$14,394,316.00        | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$22,300,805.27        | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>234</b> | <b>\$36,695,121.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AUB3    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,382,586.31         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$2,696,841.96         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$4,079,428.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AUD9    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$8,957,072.18         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 197        | \$29,199,289.64        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>257</b> | <b>\$38,156,361.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AUE7    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$643,125.71           | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,034,797.07         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,677,922.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AUG2    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$5,901,251.42         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 199        | \$29,371,799.08        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>240</b> | <b>\$35,273,050.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AV22    |  | COUNTRYWIDE HOME LOANS, INC | 116        | \$15,727,023.81        | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 562        | \$82,823,692.82        | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>678</b> | <b>\$98,550,716.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AV30    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,758,167.64         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 120        | \$18,929,914.76        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$23,688,082.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AV48    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,328,809.50         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$8,139,645.81         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$10,468,455.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AV55    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,027,110.96         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$14,841,576.09        | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$16,868,687.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391AV63    | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,767,804.64          | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$3,919,964.75          | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>47</b>  | <b>\$6,687,769.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AVC0    | COUNTRYWIDE HOME LOANS, INC | 129        | \$22,725,045.55         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 622        | \$114,827,007.79        | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>751</b> | <b>\$137,552,053.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AVE6    | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,397,886.34          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 139        | \$25,156,738.91         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>164</b> | <b>\$29,554,625.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AVJ5    | COUNTRYWIDE HOME LOANS, INC | 63         | \$4,355,497.51          | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 145        | \$9,872,765.27          | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>208</b> | <b>\$14,228,262.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AVK2    | COUNTRYWIDE HOME LOANS, INC | 32         | \$3,818,555.89          | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 34         | \$4,316,279.94          | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$8,134,835.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AVL0    | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,756,442.00          | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42         | \$6,284,456.08          | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>64</b>  | <b>\$9,040,898.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AVM8    | COUNTRYWIDE HOME LOANS, INC | 46         | \$3,025,781.65          | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 59         | \$3,856,898.67          | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>105</b> | <b>\$6,882,680.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AVP1    | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,287,583.19          | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 43         | \$4,234,552.20          | 76.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>  | <b>\$5,522,135.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AVZ9    | COUNTRYWIDE HOME LOANS, INC | 41         | \$6,160,280.24          | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 86         | \$15,136,583.50         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>127</b> | <b>\$21,296,863.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |            |                        |             |          |               |    |   |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| 31391BN29    |  | LEHMAN BROTHERS HOLDINGS, INC | 21         | \$3,935,264.48         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,935,264.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31391BN37    |  | LEHMAN BROTHERS HOLDINGS, INC | 39         | \$7,696,390.24         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$7,696,390.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31391BN45    |  | LEHMAN BROTHERS HOLDINGS, INC | 99         | \$16,764,958.54        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$16,764,958.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31391BN52    |  | LEHMAN BROTHERS HOLDINGS, INC | 98         | \$16,942,355.16        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$16,942,355.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31391BN78    |  | LEHMAN BROTHERS HOLDINGS, INC | 125        | \$17,563,031.68        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>125</b> | <b>\$17,563,031.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31391BNU7    |  | FIRST FEDERAL SAVINGS BANK    | 129        | \$6,262,452.05         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>129</b> | <b>\$6,262,452.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31391BP35    |  | LEHMAN BROTHERS HOLDINGS, INC | 13         | \$2,152,370.59         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,152,370.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31391BPP6    |  | LEHMAN BROTHERS HOLDINGS, INC | 93         | \$14,747,871.09        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$14,747,871.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31391BPQ4    |  | LEHMAN BROTHERS HOLDINGS, INC | 546        | \$91,110,181.41        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>546</b> | <b>\$91,110,181.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31391BPR2    |  | LEHMAN BROTHERS HOLDINGS, INC | 145        | \$23,152,037.41        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>145</b> | <b>\$23,152,037.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31391BPS0    |  | LEHMAN BROTHERS HOLDINGS, INC | 59         | \$8,307,269.51         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$8,307,269.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31391BQB6    |  | LEHMAN BROTHERS HOLDINGS, INC | 160        | \$30,110,064.58        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>160</b> | <b>\$30,110,064.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BQC4    | LEHMAN BROTHERS HOLDINGS, INC                 | 348        | \$60,404,271.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>348</b> | <b>\$60,404,271.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KUA7    | BANCMORTGAGE FINANCIAL CORPORATION            | 70         | \$12,518,850.00        | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                                   | 6          | \$871,950.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 1          | \$272,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                     | 1          | \$180,500.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 8          | \$1,237,770.52         | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                   | 1,899      | \$291,181,960.44       | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 2          | \$262,150.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 2          | \$463,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 7          | \$999,281.89           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 895        | \$146,610,353.33       | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29         | \$5,375,854.40         | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                             | 33         | \$5,943,830.97         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 2          | \$305,900.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION             | 3          | \$436,750.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEANC MORTGAGE CORPORATION                  | 38         | \$6,524,279.32         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                               | 3          | \$565,850.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                             | 1          | \$203,000.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                         | 26         | \$4,301,120.00         | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION            | 3          | \$466,099.65           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                           | 43         | \$5,588,842.19         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 67         | \$11,615,786.25        | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 9          | \$1,626,586.51         | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY         | 2          | \$280,520.07           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLYMPIA MORTGAGE CORPORATION                            | 6            | \$889,200.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                         | 9            | \$1,364,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                          | 5            | \$708,400.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                   | 2            | \$348,800.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 38           | \$7,073,838.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK  | 11           | \$1,203,161.91            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                    | 34           | \$5,988,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC  | 1            | \$216,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                                   | 10           | \$1,262,539.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 11           | \$2,189,629.70            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                   | 1            | \$129,010.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                            | 3            | \$661,810.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 32           | \$6,414,359.30            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 9            | \$1,290,981.08            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 26           | \$3,744,678.98            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 20           | \$2,593,910.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 25           | \$4,216,536.35            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                          | 10           | \$2,015,850.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 2            | \$319,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 3            | \$476,050.13              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 5            | \$1,484,350.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8            | \$1,756,411.34            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6,568        | \$1,107,846,683.86        | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9,989</b> | <b>\$1,652,026,035.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KUB5    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 96           | \$15,553,138.98           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 133          | \$21,498,173.68           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |       |                  |        |   |        |    |   |        |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                      | 11    | \$2,232,856.14   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK ONE,NA   | 34    | \$2,610,781.29   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 7     | \$1,097,904.03   | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                   | 15    | \$2,002,843.00   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 2     | \$88,697.65      | 0%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE<br>COMPANY                        | 14    | \$2,092,696.41   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                                   | 19    | \$3,146,473.79   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 155   | \$26,931,332.68  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME<br>LOANS, INC                      | 3,204 | \$559,714,531.40 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE<br>COMPANY                           | 3     | \$525,800.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL<br>CORPORATION                   | 34    | \$4,559,650.00   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 83    | \$11,141,991.39  | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 18    | \$3,010,800.00   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 1,310 | \$235,795,130.42 | 5.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                    | 135   | \$15,695,026.00  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 235   | \$38,897,961.76  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                                   | 277   | \$43,297,509.39  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC                | 15    | \$2,679,224.32   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                    | 59    | \$9,075,361.35   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                | 3     | \$557,400.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME Banc MORTGAGE<br>CORPORATION                   | 508   | \$70,909,340.32  | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                     | 290   | \$53,741,003.33  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                   | 5     | \$698,875.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                               | 550   | \$81,849,896.46  | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                         | 69    | \$10,330,138.06  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE CORPORATION               | 288   | \$42,579,209.85  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION       | 2     | \$495,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15  | \$2,666,747.09  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC  | 180 | \$21,293,930.22 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 217 | \$29,376,109.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 235 | \$35,651,706.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE<br>BANK, N.A                          | 21  | \$2,001,198.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                       | 44  | \$6,896,914.49  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE<br>INC                                | 1   | \$97,522.00     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 11  | \$2,085,656.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE<br>CORPORATION                         | 66  | \$8,749,068.02  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL<br>CORPORATION                          | 68  | \$8,307,431.55  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 26  | \$2,477,992.31  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                      | 116 | \$18,521,544.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 205 | \$34,672,398.60 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK   | 4   | \$674,227.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                       | 22  | \$4,206,942.93  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                      | 342 | \$60,073,061.17 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 246 | \$47,704,616.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                                      | 20  | \$2,556,677.04  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE<br>CORPORATION                            | 30  | \$3,776,516.75  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>MORTGAGE COMPANY                         | 47  | \$7,457,841.26  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                                  | 12  | \$1,647,389.73  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE<br>COMPANY                              | 152 | \$19,018,359.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL<br>MORTGAGE CORP                          | 24  | \$4,475,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE<br>CORPORATION                           | 6   | \$609,776.52    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL<br>BANK, FA                              | 9   | \$1,673,066.41  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 8   | \$1,082,535.22  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHTENAW MORTGAGE COMPANY                    |               |                           |             |          |               |    |          |               |
|              | Unavailable                                   | 14,692        | \$2,704,173,062.47        | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24,393</b> | <b>\$4,294,736,687.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KUC3    | ALLIANCE MORTGAGE COMPANY (NERO)              | 117           | \$17,389,269.89           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 23            | \$2,819,053.22            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 1             | \$160,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                | 1             | \$405,563.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                                   | 14            | \$1,157,610.81            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 1             | \$196,900.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                     | 2             | \$106,704.08              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                             | 29            | \$4,419,961.26            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 212           | \$33,000,647.35           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                   | 59            | \$7,398,341.09            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 2             | \$402,300.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                | 7             | \$1,696,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 8             | \$772,625.00              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 9             | \$1,006,448.16            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 7             | \$1,185,470.75            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 159           | \$26,827,819.83           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                 | 21            | \$2,259,875.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 193           | \$26,635,463.09           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                             | 65            | \$8,555,728.64            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 8             | \$1,208,775.50            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                | 5             | \$657,000.00              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                          | 3             | \$301,700.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME Banc MORTGAGE CORPORATION                | 55            | \$7,423,350.14            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                               | 29            | \$5,475,323.39            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                             | 2             | \$241,500.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | IVANHOE FINANCIAL INC                                | 85  | \$10,733,811.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 19  | \$2,273,926.40  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 91  | \$10,530,143.35 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$250,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 4   | \$622,684.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10  | \$1,890,250.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 71  | \$6,553,072.95  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 120 | \$16,539,558.74 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 28  | \$3,005,757.27  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 5   | \$826,887.89    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 41  | \$4,867,761.49  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                             | 5   | \$956,809.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 8   | \$1,664,325.50  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 16  | \$1,985,907.69  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 42  | \$3,705,798.78  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 51  | \$8,973,498.56  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 27  | \$4,234,925.19  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 36  | \$3,460,552.18  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 108 | \$16,847,207.45 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC   | 1   | \$265,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                                | 73  | \$11,676,567.52 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 54  | \$9,244,346.54  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                | 22  | \$2,871,200.79  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 19  | \$2,195,319.24  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                      | 4   | \$337,319.57    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 23  | \$2,478,242.20  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 58  | \$5,665,458.47  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                              |              |                         |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                                 | 12           | \$1,380,416.17          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                     | 5            | \$1,377,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$92,700.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 11           | \$2,029,344.85          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 120          | \$21,053,257.28         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 39           | \$5,261,331.32          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK  | 3            | \$452,894.13            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,233        | \$344,177,452.58        | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,478</b> | <b>\$662,184,858.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KUD1    | AEGIS MORTGAGE CORPORATION                              | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 19           | \$2,374,777.29          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 6            | \$600,006.06            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                             | 13           | \$1,429,416.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                | 5            | \$1,071,231.77          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 19           | \$2,723,350.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 88           | \$10,003,051.86         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                                       | 2            | \$286,678.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC                       | 9            | \$921,271.47            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                  | 4            | \$374,286.40            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 4            | \$397,464.33            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                           | 9            | \$1,329,735.80          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                       | 1            | \$137,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                                   | 22           | \$2,602,588.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                      | 2            | \$166,750.44            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES    | 4            | \$680,774.61            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | MORTGAGEAMERICA INC                                     | 11  | \$803,486.81    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                          | 54  | \$5,761,725.05  | 4.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                          | 6   | \$761,089.03    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                | 7   | \$1,486,278.00  | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                            | 2   | \$559,816.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                         | 2   | \$281,317.78    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                          | 12  | \$1,176,269.17  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                   | 2   | \$465,280.35    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 1   | \$106,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK  | 3   | \$130,299.14    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                    | 47  | \$5,952,216.96  | 5.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 3   | \$235,600.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 20  | \$2,548,678.34  | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 11  | \$985,082.71    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                   | 1   | \$75,946.35     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                            | 3   | \$543,386.05    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                                | 1   | \$190,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                    | 5   | \$591,177.90    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                         | 11  | \$1,195,186.73  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                              | 9   | \$494,917.55    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                     | 6   | \$1,621,100.00  | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                           | 5   | \$604,540.40    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                              | 1   | \$208,848.73    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4   | \$841,466.66    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY                              | 4   | \$288,260.86    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable   | 495 | \$63,386,735.31 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |                         |             |               |               |          |               |               |
|--------------|---|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |            | <b>934</b>             | <b>\$116,473,787.91</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371KV24    | COUNTRYWIDE HOME LOANS, INC                   | 53         | \$6,519,795.82         | 33.68%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                   | 95         | \$12,836,486.35        | 66.32%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>148</b> | <b>\$19,356,282.17</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371KV73    | COUNTRYWIDE HOME LOANS, INC                   | 4          | \$858,225.00           | 37.67%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                   | 11         | \$1,420,091.61         | 62.33%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,278,316.61</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371KVE8    | ABN AMRO MORTGAGE GROUP, INC                  | 251        | \$38,598,517.54        | 4.05%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 12         | \$1,918,514.68         | 0.2%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF AMERICA NA                            | 64         | \$10,183,869.71        | 1.07%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK ONE,NA                                   | 12         | \$1,310,883.97         | 0.14%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 524        | \$75,597,361.75        | 7.94%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC                             | 39         | \$5,758,046.82         | 0.6%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COLUMBIA NATIONAL INC                         | 28         | \$3,533,140.67         | 0.37%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COUNTRYWIDE HOME LOANS, INC                   | 824        | \$112,128,880.76       | 11.77%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CRESCENT MORTGAGE SERVICES                    | 7          | \$1,119,000.00         | 0.12%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | EXCHANGE FINANCIAL CORPORATION                | 4          | \$367,600.00           | 0.04%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 138        | \$19,099,418.27        | 2.01%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 14         | \$1,942,250.00         | 0.2%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FLAGSTAR BANK, FSB                            | 3          | \$481,200.00           | 0.05%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11         | \$2,160,500.00         | 0.23%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GMAC MORTGAGE CORPORATION                     | 773        | \$110,483,027.02       | 11.6%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GUARANTY BANK SSB                             | 19         | \$3,462,782.40         | 0.36%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HARWOOD STREET FUNDING I, LLC                 | 29         | \$4,179,946.88         | 0.44%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HEARTLAND BANK                                | 9          | \$955,850.00           | 0.1%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HIBERNIA NATIONAL BANK                        | 80         | \$10,313,799.16        | 1.08%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOLYOKE CREDIT UNION                          | 1          | \$180,000.00           | 0.02%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 3          | \$263,114.06           | 0.03%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              |   | 11         | \$1,918,550.00         | 0.2%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|  |   |     |                 |       |   |        |    |          |
|--|---|-----|-----------------|-------|---|--------|----|----------|
|  | HOMEBANC MORTGAGE CORPORATION                         |     |                 |       |   |        |    |          |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 91  | \$15,112,763.98 | 1.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDYMAC BANK, FSB                                     | 1   | \$92,500.00     | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                            | 45  | \$5,533,620.77  | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IVANHOE FINANCIAL INC                                 | 8   | \$845,500.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 17  | \$2,350,086.52  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 6   | \$647,250.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGEAMERICA INC                                   | 18  | \$2,165,220.00  | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 1   | \$83,000.00     | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 104 | \$14,591,778.60 | 1.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                     | 1   | \$103,600.00    | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NVR MORTGAGE FINANCE INC                              | 1   | \$117,850.00    | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OHIO SAVINGS BANK                                     | 5   | \$536,241.65    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$184,000.00    | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 3   | \$323,000.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RBC CENTURA BANK                                      | 2   | \$334,798.12    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RBC MORTGAGE COMPANY                                  | 8   | \$1,347,500.00  | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REGIONS MORTGAGE, INC                                 | 37  | \$4,061,053.54  | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 28  | \$3,711,209.58  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 60  | \$6,969,919.25  | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TCF MORTGAGE CORPORATION                              | 27  | \$3,596,192.09  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 47  | \$4,502,087.11  | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 23  | \$2,465,173.70  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 26  | \$2,469,369.82  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | U.S. BANK N.A   | 13  | \$980,310.95    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 34  | \$4,143,400.45  | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION PLANTERS BANK NA                                | 64  | \$6,785,743.51  | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |



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|              |   |              |                         |             |          |               |    |   |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION                           | 41           | \$4,403,399.51          | 0.46%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHINGTON MUTUAL BANK                                  | 19           | \$2,690,010.75          | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHINGTON MUTUAL BANK, FA                              | 177          | \$25,640,423.60         | 2.69%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61           | \$10,370,915.39         | 1.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHTENAW MORTGAGE COMPANY                              | 2            | \$166,290.99            | 0.02%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable   | 3,022        | \$419,209,780.52        | 44%         | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>6,850</b> | <b>\$952,490,244.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |   |          |               |
| 31371KVP3    | ABN AMRO MORTGAGE GROUP, INC                            | 36           | \$6,287,285.87          | 1.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 1            | \$132,013.59            | 0.02%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK OF AMERICA NA                                      | 23           | \$3,094,592.53          | 0.51%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 44           | \$7,168,162.28          | 1.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | COLONIAL SAVINGS FA                                     | 4            | \$588,024.12            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | COUNTRYWIDE HOME LOANS, INC                             | 1,405        | \$192,455,663.26        | 31.96%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | CRESCENT MORTGAGE SERVICES                              | 3            | \$383,500.00            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | EXCHANGE FINANCIAL CORPORATION                          | 2            | \$289,300.00            | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 62           | \$8,098,160.00          | 1.34%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 5            | \$660,900.00            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | GMAC MORTGAGE CORPORATION                               | 54           | \$8,277,917.90          | 1.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | GUARANTY BANK SSB                                       | 1            | \$244,000.00            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | HIBERNIA NATIONAL BANK                                  | 26           | \$3,684,891.32          | 0.61%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 3            | \$524,802.90            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | IRWIN MORTGAGE CORPORATION                              | 9            | \$1,229,519.00          | 0.2%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | MARKET STREET MORTGAGE CORPORATION                      | 3            | \$383,947.25            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | MORTGAGEAMERICA INC                                     | 8            | \$1,127,500.00          | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                | 2            | \$247,400.00            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |   | 10           | \$1,441,372.93          | 0.24%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                          |              |                         |             |          |               |    |          |               |
|              | OHIO SAVINGS BANK                                       | 2            | \$122,062.73            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 2            | \$393,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK  | 2            | \$315,615.02            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                    | 6            | \$1,134,550.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 2            | \$331,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                                | 4            | \$775,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 5            | \$910,266.03            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 2            | \$225,895.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 3            | \$297,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 180          | \$26,132,076.89         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                  | 11           | \$1,272,943.45          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 22           | \$3,260,132.03          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9            | \$1,581,891.46          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 1            | \$174,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,313        | \$328,900,685.82        | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,265</b> | <b>\$602,146,371.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KVQ1    | HIBERNIA NATIONAL BANK                                  | 17           | \$3,309,158.81          | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 11           | \$2,020,391.16          | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12           | \$1,941,735.02          | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>    | <b>\$7,271,284.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KVS7    | ABN AMRO MORTGAGE GROUP, INC                            | 6            | \$728,711.38            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 35           | \$3,424,936.59          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC                               | 12           | \$1,336,598.78          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 48           | \$6,228,288.87          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                       | 15           | \$1,456,384.47          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC                                   | 4            | \$449,218.59            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC                             | 25  | \$2,551,907.20  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                          | 1   | \$104,300.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                     | 15  | \$1,514,186.03  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                   | 1   | \$84,800.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 8   | \$1,281,249.68  | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                               | 71  | \$7,326,915.74  | 4.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                           | 6   | \$387,051.55    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                                  | 3   | \$370,226.46    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                        | 3   | \$269,834.95    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                         | 8   | \$1,325,414.41  | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                              | 5   | \$417,400.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                      | 4   | \$514,059.08    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                     | 7   | \$574,177.18    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                          | 80  | \$9,322,877.27  | 6.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK  | 1   | \$69,200.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                    | 1   | \$417,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                                   | 12  | \$1,034,859.39  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                   | 16  | \$1,353,432.60  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                         | 20  | \$1,545,487.17  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                              | 1   | \$59,845.20     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                 | 3   | \$171,464.63    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1   | \$68,300.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                                  | 20  | \$1,699,987.50  | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                           | 1   | \$64,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                              | 21  | \$2,277,760.09  | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32  | \$4,877,874.87  | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable   | 821 | \$99,935,169.23 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1,307</b> | <b>\$153,242,918.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KVV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 1            | \$47,407.32             | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC                   | 5            | \$467,871.85            | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$380,386.92            | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS            | 4            | \$159,239.51            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 34           | \$3,770,051.24          | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>    | <b>\$4,824,956.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KVV8    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 3            | \$325,132.97            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 1            | \$119,570.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB                            | 3            | \$210,914.97            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6            | \$1,079,095.65          | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC             | 1            | \$56,959.77             | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC              | 10           | \$950,435.75            | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKET STREET MORTGAGE CORPORATION            | 1            | \$161,400.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 1            | \$67,363.22             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                      | 1            | \$298,100.00            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                             | 1            | \$33,453.73             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINE STATE MORTGAGE CORPORATION               | 1            | \$146,701.23            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC CENTURA BANK                              | 1            | \$114,718.98            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC MORTGAGE COMPANY                          | 1            | \$39,200.00             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE CORP                           | 4            | \$882,000.00            | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS            | 1            | \$37,800.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK                     | 9            | \$644,821.04            | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 78           | \$7,330,803.98          | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b>   | <b>\$12,498,471.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KVX6    |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 3            | \$181,541.75            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2          | \$86,774.57            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                   | 5          | \$301,559.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$289,114.99           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 2          | \$220,001.96           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 1          | \$60,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 7          | \$587,250.08           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                          | 3          | \$351,004.30           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                         | 1          | \$89,839.95            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                        | 9          | \$689,833.34           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1          | \$49,185.16            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 161        | \$14,864,856.66        | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>197</b> | <b>\$17,771,161.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KVY4    | COUNTRYWIDE HOME LOANS, INC                   | 15         | \$1,837,091.73         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 85         | \$12,888,982.41        | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$14,726,074.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KVZ1    | COUNTRYWIDE HOME LOANS, INC                   | 144        | \$19,264,375.53        | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 224        | \$31,033,639.39        | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>368</b> | <b>\$50,298,014.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KWQ0    | COUNTRYWIDE HOME LOANS, INC                   | 9          | \$1,122,299.40         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 11         | \$1,468,807.04         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,591,106.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KWS6    | COUNTRYWIDE HOME LOANS, INC                   | 4          | \$796,538.44           | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6          | \$713,476.45           | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,510,014.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RH74    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 9          | \$1,086,960.67         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 1          | \$104,907.36           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO         | 4          | \$567,711.93           | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSET MGMT, INC.)   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 11        | \$1,344,856.41        | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,104,436.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RJF4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 3         | \$256,655.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$256,655.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RJK3    |  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3         | \$526,350.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$526,350.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RJP2    |  | CITIMORTGAGE, INC   | 6         | \$1,047,323.73        | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC                                | 9         | \$1,240,268.85        | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 34        | \$4,828,403.14        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,115,995.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J2F5    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC             | 1         | \$296,697.19          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A  | 3         | \$372,901.69          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                        | 3         | \$318,720.94          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME FUNDING<br>INC                                  | 3         | \$475,922.76          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                            | 1         | \$253,366.38          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK SSB  | 1         | \$234,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE<br>INC                                    | 1         | \$117,180.38          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK  | 1         | \$170,400.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL<br>GROUP INC                                 | 2         | \$345,860.63          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION                | 1         | \$210,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII  | 11        | \$2,548,975.58        | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LANCASTER<br>COUNTY NA                                | 1         | \$191,814.25          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF MISSISSIPPI   | 17        | \$2,706,106.96        | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES  | 8         | \$1,472,818.13        | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                       | 4         | \$956,566.44          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKIOWA  | 1         | \$120,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 1  | \$62,130.82    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$161,752.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION   | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 2  | \$419,579.32   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC   | 3  | \$726,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$151,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 3  | \$490,789.94   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C  | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC                              | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION   | 2  | \$394,616.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                  | 1  | \$91,720.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$87,875.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 7  | \$1,664,301.44 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$250,556.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 30 | \$3,698,866.08 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$124,830.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 5  | \$996,251.06   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD  | 2  | \$390,865.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$232,923.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 3  | \$588,330.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK  | 1  | \$93,689.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2  | \$238,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                              | 3  | \$457,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 3  | \$277,955.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC   | 7  | \$1,361,199.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                                     | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EAST WEST BANK   | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION   | 2  | \$306,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$50,377.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$300,407.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EASTERN REGIONAL FCU                                     | 1  | \$104,348.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                                   | 5  | \$495,675.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 4  | \$529,582.58   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 30 | \$5,665,190.34 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$261,944.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2  | \$315,050.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 8  | \$1,047,988.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 3  | \$507,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2  | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$32,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                            | 1  | \$56,050.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                        | 1  | \$46,600.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 11 | \$2,180,327.56 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WEST MORTGAGE BANKERS LTD                              | 1  | \$144,855.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION                            | 2  | \$178,830.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 7  | \$957,745.95   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK   | 4  | \$580,511.25   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 1  | \$170,427.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT   | 2  | \$302,913.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                |       |   |        |    |   |        |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$256,204.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC     | 3  | \$561,090.25   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$206,711.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK                  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY              | 6  | \$1,014,929.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                | 6  | \$1,607,143.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 2  | \$296,206.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                | 1  | \$114,537.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 5  | \$904,300.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 10 | \$1,259,745.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION               | 1  | \$172,185.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC       | 1  | \$135,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                 | 6  | \$1,005,156.45 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 25 | \$4,686,232.77 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$129,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LE MARS BANK AND TRUST COMPANY        | 1  | \$74,860.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$194,780.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2  | \$204,106.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$377,257.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                         | 2  | \$203,926.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                | 1  | \$170,833.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 2  | \$532,481.87   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION                        | 3  | \$485,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                            | 1  | \$125,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 2  | \$287,717.06   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$215,790.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 6  | \$1,033,706.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 4  | \$513,083.25   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                            | 1  | \$59,943.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                               | 2  | \$318,367.13   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                               | 1  | \$199,805.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 2  | \$396,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 4  | \$871,378.50   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 2  | \$318,402.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                             | 1  | \$59,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 28 | \$5,530,271.44 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON CENTRAL CREDIT UNION                          | 2  | \$375,601.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION               | 3  | \$564,645.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 3  | \$306,781.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 9  | \$1,394,076.40 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$142,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$73,928.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 4  | \$795,192.75   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 3  | \$507,283.75   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 2  | \$254,249.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                               | 2  | \$394,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 10 | \$1,681,794.64 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                  | 1  | \$239,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                         | 7  | \$936,727.06   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 2  | \$239,840.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 6  | \$807,576.06   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                             | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$89,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$115,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8  | \$896,849.13   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 24 | \$4,625,216.19 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TERRITORIAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$324,684.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$573,731.63   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                             | 3  | \$575,706.25   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 1  | \$132,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$92,340.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                                  | 4  | \$511,225.31   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 4  | \$391,247.31   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE BANK                               | 15 | \$2,251,418.76 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 1  | \$101,425.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA MORTGAGE BANKERS CORPORATION                      | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 5  | \$681,936.88   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                 | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |    |   |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | WAUKESHA STATE BANK                         | 1          | \$74,152.75             | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WESCOM CREDIT UNION                         | 20         | \$3,255,798.76          | 3.25%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WILMINGTON TRUST COMPANY                    | 13         | \$1,802,283.20          | 1.8%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WORLD SAVINGS BANK                          | 24         | \$3,992,762.90          | 3.99%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                                 | 25         | \$4,425,597.83          | 4.46%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>609</b> | <b>\$100,080,369.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31376JZ44    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$472,239.56            | 0.24%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | 1ST TRUST BANK FOR SAVINGS                  | 5          | \$1,312,483.12          | 0.66%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$513,530.13            | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ALPINE BANK OF ILLINOIS                     | 1          | \$194,573.94            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICA FIRST CREDIT UNION                  | 3          | \$672,598.57            | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2          | \$494,827.94            | 0.25%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ANCHORBANK SSB                              | 7          | \$1,471,459.88          | 0.74%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AUBURNBANK                                  | 3          | \$737,422.56            | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AULDS, HORNE & WHITE INVESTMENT CORP        | 3          | \$680,700.00            | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AURORA FINANCIAL GROUP INC                  | 4          | \$932,035.94            | 0.47%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK CALUMET, N.A                           | 1          | \$178,000.00            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK CENTER FIRST                           | 1          | \$198,000.00            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK OF HAWAII                              | 6          | \$1,732,598.13          | 0.87%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK OF MISSISSIPPI                         | 19         | \$4,363,219.78          | 2.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK OF STANLY                              | 1          | \$177,800.00            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK OF THE CASCADES                        | 3          | \$702,814.75            | 0.35%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 3          | \$730,908.44            | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BAXTER CREDIT UNION                         | 1          | \$258,000.00            | 0.13%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BELMONT SAVINGS BANK                        | 1          | \$285,000.00            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BENCHMARK BANK                              | 1          | \$284,742.31            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BENEFICIAL MUTUAL SAVINGS BANK              | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BOEING EMPLOYEES CREDIT UNION               | 4          | \$886,746.13            | 0.44%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BOTTOMLINE MORTGAGE, INC                    | 1          | \$276,743.44            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BREMER FINANCIAL CORPORATION                | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BRYN MAWR TRUST COMPANY THE                 | 12         | \$3,326,462.88          | 1.67%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BUTTE COMMUNITY BANK   | 1  | \$193,704.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 3  | \$619,801.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C  | 21 | \$4,551,231.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 17 | \$3,664,045.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 4  | \$943,833.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$246,171.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 1  | \$203,116.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 21 | \$5,077,681.57 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2  | \$418,139.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 4  | \$964,108.63   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 3  | \$666,704.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$183,915.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1  | \$287,105.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$765,295.20   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 1  | \$187,302.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 2  | \$440,790.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$249,774.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 3  | \$689,980.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$192,963.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK   | 7  | \$1,610,524.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                              | 6  | \$1,265,348.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF JOHNSON COUNTY                      | 1  | \$214,501.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                                   | 1  | \$298,979.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                      | 1  | \$243,529.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                   | 2  | \$406,930.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES               | 1  | \$219,791.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1  | \$272,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                                | 1  | \$300,421.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                      | 1  | \$243,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK  | 3  | \$634,837.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                                | 2  | \$379,940.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                                      | 1  | \$193,820.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                    | 2  | \$402,431.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK                       | 2  | \$396,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 3  | \$737,537.25   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 10 | \$2,360,853.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE CORPORATION                     | 1  | \$207,811.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                   | 4  | \$960,578.19   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$175,840.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 39 | \$9,751,431.97 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 2  | \$466,662.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 2  | \$488,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                          | 2  | \$452,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                       | 2  | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                          | 2  | \$481,262.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL BANK                                   | 1  | \$273,973.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK                    | 1  | \$195,819.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 11 | \$2,515,983.57 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 2  | \$581,473.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$233,633.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 5  | \$1,068,924.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$278,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 1  | \$179,665.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 2  | \$435,106.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 7  | \$1,710,555.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK                     | 1  | \$272,658.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 7  | \$1,862,976.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 3  | \$710,530.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 2  | \$414,328.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 5  | \$1,128,132.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                | 1  | \$238,352.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                           | 6  | \$1,417,186.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION             | 1  | \$272,713.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1  | \$284,642.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 4  | \$885,193.26   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY               | 3  | \$660,162.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                 | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                 | 3  | \$630,969.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                  | 3  | \$695,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION             | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$199,814.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 3  | \$687,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOYNE SAVINGS BANK                     | 1  | \$188,629.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                 |       |   |        |    |   |        |
|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| ILLINOIS NATIONAL BANK              | 1  | \$211,803.63    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$498,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 2  | \$479,269.69    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC     | 1  | \$300,428.13    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$284,742.31    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK               | 1  | \$196,234.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 63 | \$14,162,836.23 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                | 1  | \$224,206.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                      | 1  | \$299,722.13    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 5  | \$1,219,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC           | 1  | \$194,573.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 2  | \$374,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK               | 1  | \$215,724.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC         | 13 | \$3,402,599.57  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$212,003.44    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 17 | \$4,318,757.70  | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION     | 1  | \$300,421.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 1  | \$209,410.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 2  | \$360,385.81    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION      | 1  | \$177,439.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES       | 5  | \$1,192,785.56  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION     | 1  | \$202,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK          | 1  | \$174,833.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK              | 1  | \$285,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK           | 5  | \$1,223,604.82  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK     | 3  | \$585,352.75    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK                      | 1  | \$189,824.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE                   | 5  | \$1,241,641.25  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | CORPORATION                                 |    |                |       |   |        |    |          |
|  | MERRILL MERCHANTS BANK                      | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METROBANK                                   | 3  | \$725,025.94   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 17 | \$3,545,991.26 | 1.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 2  | \$571,851.44   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-STATE BANK                              | 1  | \$223,712.56   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILFORD BANK, THE                           | 2  | \$564,754.50   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION          | 12 | \$2,852,774.96 | 1.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION               | 1  | \$295,738.81   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                   | 1  | \$258,150.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 5  | \$1,266,596.32 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC        | 2  | \$418,802.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                | 1  | \$195,818.44   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MUTUAL SAVINGS BANK                         | 1  | \$229,790.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                   | 3  | \$799,920.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW HAVEN SAVINGS BANK                      | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                   | 1  | \$194,423.94   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$645,805.70   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$187,482.94   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$183,180.13   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 15 | \$3,321,829.96 | 1.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 4  | \$849,200.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$380,955.37   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK BANK                                    | 4  | \$815,177.69   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2  | \$477,557.25   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 10 | \$2,142,900.00 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION                         | 18 | \$3,917,223.21 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                        | 1  | \$216,036.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                | 1  | \$213,556.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                            | 5  | \$1,137,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                     | 1  | \$205,626.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                      | 5  | \$1,227,767.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION               | 1  | \$198,682.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 2  | \$504,921.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$223,797.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                | 3  | \$684,726.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                               | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                  | 19 | \$4,204,761.95 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                         | 2  | \$435,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                                 | 1  | \$299,728.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 18 | \$3,931,699.52 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                | 2  | \$460,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                  | 11 | \$2,405,435.01 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$225,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 2  | \$480,291.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 3  | \$778,538.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$191,822.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 3  | \$763,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                             | 2  | \$424,621.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                | 1  | \$235,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$672,821.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR BANK   | 2  | \$468,831.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$418,621.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK OF LITCHFIELD  | 1          | \$259,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GUILFORD SAVINGS BANK  | 2          | \$571,212.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY  | 1          | \$213,069.44            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 7          | \$1,619,690.88          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK  | 1          | \$175,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1          | \$183,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$186,127.44            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 4          | \$940,976.69            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION  | 2          | \$426,481.50            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 6          | \$1,119,213.88          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY  | 1          | \$184,828.63            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP  | 4          | \$967,558.82            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK   | 3          | \$773,700.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$175,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$190,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP   | 2          | \$548,191.69            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$186,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1          | \$289,737.81            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$753,014.01            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 3          | \$689,098.19            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$300,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION  | 6          | \$1,248,155.76          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$708,747.94            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1          | \$248,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 2          | \$438,525.38            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 12         | \$2,820,205.63          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 2          | \$490,524.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 73         | \$16,674,943.74         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>867</b> | <b>\$200,027,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31376JZ51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4  | \$1,020,115.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST TRUST BANK FOR SAVINGS                  | 3  | \$631,475.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABACUS FEDERAL SAVINGS BANK                 | 2  | \$614,701.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 2  | \$401,411.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION             | 3  | \$742,611.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS                     | 2  | \$545,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                      | 1  | \$295,463.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST CREDIT UNION                  | 7  | \$1,410,947.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A                          | 1  | \$202,307.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$199,819.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERITRUST MORTGAGE CORPORATION             | 2  | \$407,240.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK SSB                              | 7  | \$1,469,904.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE INC                     | 24 | \$5,025,113.11 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                  | 1  | \$299,728.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP        | 4  | \$788,727.51   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC                  | 2  | \$409,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                              | 18 | \$5,263,521.38 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF LENOX                               | 2  | \$372,455.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF MISSISSIPPI                         | 6  | \$1,362,593.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF NEWPORT                             | 1  | \$259,770.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                              | 2  | \$394,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE CASCADES                        | 3  | \$643,520.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$527,708.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                         | 2  | \$404,948.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENCHMARK BANK                              | 3  | \$668,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION               | 15 | \$3,289,371.58 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOSTON FEDERAL SAVINGS BANK                 | 3  | \$800,519.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOTTOMLINE MORTGAGE, INC                    | 1  | \$175,844.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1  | \$176,547.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE                                      | 11 | \$2,909,937.26 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK   | 3  | \$695,866.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C  | 5  | \$1,026,231.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$243,779.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1  | \$197,630.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 5  | \$1,234,319.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$183,845.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$185,086.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK  | 1  | \$220,127.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2  | \$372,860.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 5  | \$1,108,927.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 2  | \$591,436.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$199,810.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 3  | \$614,275.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD  | 1  | \$179,829.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$637,746.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF GRAFTON  | 1  | \$238,125.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 5  | \$1,322,328.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                              | 7  | \$1,449,649.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A  | 3  | \$648,427.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$269,761.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$598,398.76   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND   | 4  | \$893,172.01   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | TRUST COMPANY                              |    |                 |        |   |        |    |   |        |
|  | EAST WEST BANK                             | 1  | \$288,495.19    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                       | 1  | \$292,721.94    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                             | 1  | \$259,530.94    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                           | 2  | \$376,904.07    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE             | 2  | \$466,760.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 20 | \$4,133,265.90  | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                          | 6  | \$1,294,845.00  | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$300,700.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 50 | \$12,389,826.07 | 6.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 5  | \$1,218,850.51  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 5  | \$1,141,625.25  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 3  | \$812,032.88    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 1  | \$300,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 2  | \$424,854.31    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS        | 1  | \$300,428.13    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY      | 1  | \$199,823.50    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE            | 2  | \$400,875.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON              | 3  | \$705,209.38    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA               | 1  | \$208,611.19    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 3  | \$638,777.13    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1  | \$182,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 1  | \$228,594.75    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                | 2  | \$566,464.13    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 2  | \$499,170.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 1  | \$299,715.31    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                      | 1  | \$275,256.88    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 97 | \$22,673,495.29 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 2  | \$479,870.69    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$774,802.88    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | GATEWAY MORTGAGE CORPORATION              |    |                |       |   |        |    |          |
|  | GRANITE BANK                              | 5  | \$1,139,100.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC         | 2  | \$464,374.88   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$641,624.94   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                  | 3  | \$616,682.94   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAWAII HOME LOANS, INC                    | 6  | \$1,741,193.12 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1  | \$224,796.56   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 4  | \$818,311.19   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HINSDALE BANK & TRUST                     | 5  | \$1,317,265.75 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 10 | \$2,120,041.13 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME STATE BANK                           | 2  | \$468,802.31   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK CORPORATION              | 1  | \$198,824.38   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$412,751.38   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IRWIN UNION BANK, FSB                     | 1  | \$204,731.19   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 3  | \$590,778.19   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION       | 1  | \$213,806.50   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC           | 3  | \$725,968.07   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$184,636.94   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KEY MORTGAGE LINK, INC                    | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KEYSTONE SAVINGS BANK                     | 2  | \$370,504.57   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 12 | \$2,725,586.63 | 1.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 2  | \$464,300.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 1  | \$207,017.19   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LANDMARK CREDIT UNION                     | 4  | \$844,560.56   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LE MARS BANK AND TRUST COMPANY            | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER MORTGAGE COMPANY INC               | 9  | \$2,108,063.69 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 3  | \$801,450.75   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MACON SAVINGS BANK                  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$262,766.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$192,816.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 3  | \$756,731.38   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 1  | \$269,610.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                      | 1  | \$300,154.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION       | 3  | \$668,216.19   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK          | 1  | \$266,335.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 40 | \$9,185,730.06 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                      | 5  | \$1,369,447.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                   | 2  | \$404,651.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK              | 2  | \$460,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION  | 12 | \$2,706,021.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY           | 2  | \$475,946.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                 | 2  | \$383,829.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC               | 2  | \$403,333.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION           | 4  | \$839,367.32   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK              | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK           | 1  | \$189,663.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 4  | \$1,116,231.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 9  | \$2,339,472.08 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 5  | \$1,266,210.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                    | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 4  | \$897,592.45   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT                  | 1  | \$179,845.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | OAK BANK  | 2  | \$460,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 3  | \$800,315.57   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 4  | \$880,301.44   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                  | 5  | \$1,221,969.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION           | 2  | \$410,697.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK                     | 1  | \$177,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                 | 1  | \$176,444.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION          | 2  | \$395,698.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                  | 1  | \$186,830.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 1  | \$266,459.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                  | 1  | \$271,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                         | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                | 1  | \$182,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 2  | \$404,802.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                        | 1  | \$224,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                                 | 2  | \$389,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                              | 13 | \$2,935,677.82 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION                  | 2  | \$526,928.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                             | 1  | \$199,723.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                               | 19 | \$4,078,840.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION        | 1  | \$206,217.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                            | 3  | \$699,382.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                              | 4  | \$970,873.82   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 5  | \$1,056,676.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                | 2  | \$412,635.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                  | 2  | \$392,335.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                  | 3  | \$815,715.31   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                       | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF SOUTHERN UTAH                           | 1 | \$186,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$179,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                                | 2 | \$519,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$189,832.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                               | 1 | \$247,775.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                          | 1 | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK   | 2 | \$477,772.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                     | 1 | \$206,413.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK  | 2 | \$504,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION                            | 2 | \$450,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION                         | 4 | \$919,168.81   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                   | 4 | \$847,894.07   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY                       | 1 | \$219,791.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION                           | 1 | \$213,311.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE                                  | 1 | \$215,795.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK  | 3 | \$749,728.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                 | 2 | \$424,843.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COOPERATIVE BANK                               | 7 | \$1,530,457.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                               | 2 | \$460,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION                     | 5 | \$976,795.76   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                                  | 2 | \$573,947.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                  | 1 | \$234,797.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION               | 7 | \$1,566,712.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK                                 | 2 | \$467,981.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                                   | 3 | \$663,434.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION                                   | 1 | \$230,646.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION                                   | 2 | \$396,698.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                               | 3 | \$639,421.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORLD SAVINGS BANK                          | 21         | \$5,154,871.20          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 75         | \$16,501,156.99         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>870</b> | <b>\$200,053,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JZ69    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 10         | \$1,782,968.06          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST TRUST BANK FOR SAVINGS                  | 5          | \$832,109.50            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$150,866.75            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 7          | \$1,092,520.45          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS MORTGAGE CORPORATION                 | 1          | \$274,363.56            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                    | 2          | \$252,779.82            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 6          | \$1,200,237.07          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                     | 11         | \$1,562,805.68          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                      | 6          | \$778,047.94            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST CREDIT UNION                  | 21         | \$2,878,635.77          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A                          | 2          | \$271,811.25            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$224,311.38            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL             | 10         | \$1,386,784.87          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICANA NATIONAL BANK                     | 3          | \$383,719.26            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIHOM MORTGAGE CORPORATION               | 3          | \$459,097.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERITRUST MORTGAGE CORPORATION             | 1          | \$140,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK SSB                              | 67         | \$9,783,047.34          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE INC                     | 175        | \$26,708,872.13         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC SAVINGS BANK FSB                   | 1          | \$140,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                  | 6          | \$807,248.94            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP        | 21         | \$3,055,730.26          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC                  | 9          | \$1,275,863.63          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 1          | \$140,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HANOVER AND TRUST COMPANY              | 1  | \$140,178.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 9  | \$1,217,258.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                            | 62 | \$8,598,762.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                                | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                 | 4  | \$489,716.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                           | 16 | \$2,141,208.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION           | 5  | \$943,484.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                       | 1  | \$162,925.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                 | 3  | \$421,615.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRE SAVINGS BANK                             | 1  | \$137,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 6  | \$1,121,355.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                           | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                 | 3  | \$409,782.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                 | 4  | \$602,809.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                         | 1  | \$115,895.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                        | 4  | \$559,480.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                  | 25 | \$3,887,115.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK                    | 4  | \$914,767.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC                       | 4  | \$601,604.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                   | 4  | \$518,203.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                    | 13 | \$1,913,304.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                           | 3  | \$394,323.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD CO-OPERATIVE BANK                     | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 10 | \$1,769,223.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$154,863.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                          | 23 | \$3,166,366.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 20 | \$2,728,045.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 16 | \$2,229,265.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                          | 1  | \$160,850.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$264,849.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                               |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE<br>COMPANY   | 49 | \$7,638,163.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>CORPORATION   | 1  | \$120,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                                       | 1  | \$170,849.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 3  | \$401,986.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK  | 5  | \$675,216.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$138,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 3  | \$427,665.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF<br>CORTEZ  | 2  | \$276,611.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE<br>CORPORATION   | 3  | \$456,425.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK   | 9  | \$1,349,670.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 8  | \$1,222,248.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                 | 2  | \$300,220.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK   | 1  | \$114,153.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK<br>COMPANY   | 1  | \$117,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA   | 1  | \$151,066.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 5  | \$769,720.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 7  | \$1,020,697.07 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A  | 4  | \$574,435.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK   | 2  | \$328,449.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO  | 1  | \$174,697.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK   | 2  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK  | 3  | \$418,496.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK                  | 4  | \$723,081.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 4  | \$536,479.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                  | 2  | \$297,739.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO              | 3  | \$433,363.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 27 | \$4,062,789.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 1  | \$128,980.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC           | 6  | \$856,980.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 3  | \$408,762.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A                       | 1  | \$111,896.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC                            | 1  | \$137,512.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                     | 9  | \$1,309,710.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION         | 15 | \$2,567,776.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 5  | \$732,771.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION          | 1  | \$123,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY              | 1  | \$146,769.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 17 | \$2,235,491.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6  | \$1,209,657.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                  | 1  | \$125,891.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC              | 3  | \$405,845.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 11 | \$1,494,894.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                          | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                  | 4  | \$559,543.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC        | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY     | 1  | \$249,771.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                  | 2  | \$255,132.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                        | 2  | \$311,573.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                      | 11 | \$1,403,314.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE        | 4  | \$629,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST           | 3  | \$374,446.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                    |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS STATE BANK OF WEST SALEM           | 1  | \$123,973.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION            | 26 | \$3,653,700.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                     | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1  | \$130,889.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                          | 6  | \$894,937.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION         | 3  | \$592,858.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                    | 9  | \$1,280,435.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA          | 2  | \$415,363.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3  | \$417,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  | 1  | \$123,088.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                        | 44 | \$6,477,558.24 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 40 | \$5,936,781.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION           | 29 | \$4,102,674.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                 | 1  | \$116,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C              | 1  | \$203,866.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                 | 8  | \$1,339,650.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL BANK                          | 1  | \$159,242.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                        | 2  | \$326,354.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                | 4  | \$516,978.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                 | 11 | \$1,597,314.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 4  | \$527,698.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC           | 3  | \$498,346.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR          | 1  | \$162,238.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY      | 2  | \$283,205.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE            | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR             | 2  | \$290,448.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF                     | 1  | \$119,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |          |
|--|--|-----|-----------------|-------|---|--------|----|----------|
|  | HARTFORD                                 |     |                 |       |   |        |    |          |
|  | FIRST NATIONAL BANK OF HUDSON            | 18  | \$2,586,271.75  | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT         | 1   | \$138,634.38    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI       | 2   | \$262,082.88    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA             | 21  | \$3,281,359.69  | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 9   | \$1,447,382.26  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 5   | \$658,175.32    | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PENN BANK                          | 1   | \$145,873.31    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PLACE BANK                         | 5   | \$821,586.13    | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK              | 3   | \$516,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SAVINGS BANK                       | 3   | \$374,469.25    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK             | 1   | \$148,200.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2   | \$271,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 1   | \$138,571.69    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED BANK                        | 3   | \$447,728.19    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION        | 1   | \$161,849.94    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREEDOM MORTGAGE CORP                    | 3   | \$595,176.69    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREMONT BANK                             | 188 | \$35,081,913.77 | 7.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK                              | 9   | \$1,269,527.39  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB         | 5   | \$753,523.50    | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 14  | \$2,006,968.32  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 2   | \$304,870.31    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRANITE BANK                             | 18  | \$2,610,054.77  | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRANITE STATE CREDIT UNION               | 2   | \$299,038.50    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1   | \$109,902.94    | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 4   | \$562,029.75    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREENWOOD CREDIT UNION                   | 1   | \$139,479.75    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY RESIDENTIAL                     | 10  | \$1,413,149.57  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | LENDING, INC                                       |    |                |       |   |        |    |          |
|  | GUARDIAN CREDIT UNION                              | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 6  | \$1,476,183.68 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAMPDEN SAVINGS BANK                               | 1  | \$169,846.25   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                           | 15 | \$2,273,095.96 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                       | 2  | \$359,009.94   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARRY MORTGAGE COMPANY                             | 3  | \$414,760.57   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 2  | \$422,111.38   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAWAII HOME LOANS, INC                             | 2  | \$299,859.56   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAWAII NATIONAL BANK                               | 1  | \$134,871.88   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1  | \$119,594.38   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HERITAGE COMMUNITY BANK                            | 2  | \$294,636.56   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 9  | \$1,319,240.70 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HINSDALE BANK & TRUST                              | 7  | \$1,298,368.06 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 7  | \$965,572.63   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$116,744.31   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 30 | \$4,232,480.26 | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME STATE BANK                                    | 5  | \$743,253.57   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                | 3  | \$399,254.94   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD BANK                                     | 3  | \$418,315.63   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETOWN BANK                                      | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HONESDALE NATIONAL BANK THE                        | 1  | \$111,898.75   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOYNE SAVINGS BANK                                 | 2  | \$279,591.75   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUTCHINSON CREDIT UNION                            | 2  | \$266,874.94   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | I-C FEDERAL CREDIT UNION                           | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ILLINI BANK  | 3  | \$425,118.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ILLINOIS NATIONAL BANK                             | 3  | \$391,800.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION         | 1  | \$120,571.06   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK CORPORATION                       | 4  | \$548,655.76   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1  | \$160,800.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE              |    |                |       |   |        |    |   |        |
|  | INVESTORS SAVINGS BANK                      | 1  | \$175,049.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 11 | \$1,552,695.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                       | 1  | \$111,034.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                 | 32 | \$5,745,146.39 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC          | 2  | \$259,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION         | 2  | \$257,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC             | 11 | \$1,693,579.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 1  | \$134,874.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                      | 2  | \$263,951.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                       | 1  | \$121,767.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION       | 1  | \$118,098.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                | 50 | \$8,407,566.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 2  | \$285,590.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                        | 1  | \$186,484.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                    | 4  | \$598,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                   | 5  | \$731,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES                 | 2  | \$286,604.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 27 | \$4,036,086.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                       | 1  | \$149,864.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                 | 14 | \$2,621,736.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                    | 5  | \$684,339.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 4  | \$608,298.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 32 | \$6,619,612.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$135,877.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                          | 3  | \$381,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 10 | \$1,387,340.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$247,571.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |     |                 |       |   |        |    |   |        |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO       | 2   | \$236,811.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION        | 3   | \$609,614.82    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 13  | \$1,638,511.50  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 5   | \$735,459.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK          | 5   | \$624,854.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 3   | \$374,129.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK             | 1   | \$132,758.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 4   | \$507,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 3   | \$562,592.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 9   | \$1,267,077.38  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                        | 28  | \$3,963,158.15  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION         | 2   | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 3   | \$453,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1   | \$144,269.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2   | \$272,417.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                             | 6   | \$757,894.63    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK            | 1   | \$120,649.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 112 | \$19,320,361.33 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1   | \$167,344.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 3   | \$477,579.32    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT              | 2   | \$268,302.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1   | \$259,770.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1   | \$152,861.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 2   | \$297,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 5   | \$674,709.75    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                | 2   | \$297,040.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MISSION HILLS MORTGAGE CORPORATION          | 29 | \$4,343,114.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION               | 5  | \$651,016.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                   | 5  | \$736,250.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                         | 3  | \$490,463.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                       | 11 | \$1,818,046.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                        | 4  | \$524,387.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC        | 6  | \$1,014,268.56 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                | 2  | \$232,082.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 10 | \$1,373,077.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC             | 3  | \$675,606.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                         | 23 | \$3,669,580.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                   | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                   | 1  | \$125,888.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK                      | 3  | \$462,743.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                      | 2  | \$256,749.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 8  | \$1,576,176.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 3  | \$423,811.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY            | 16 | \$2,296,072.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION              | 17 | \$3,515,202.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY               | 47 | \$6,670,822.79 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC                            | 2  | \$284,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                    | 3  | \$402,763.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                    | 6  | \$869,641.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                    | 9  | \$1,275,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | \$3,444,798.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON CENTRAL CREDIT UNION                 | 7  | \$941,178.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION                 | 1  | \$129,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OREGON TELCO CREDIT UNION                                | 1  | \$147,866.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$139,523.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                | 23 | \$3,118,000.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                | 6  | \$969,449.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                            | 15 | \$2,101,305.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                           | 1  | \$149,740.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 10 | \$1,433,629.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 12 | \$1,691,734.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 4  | \$614,121.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                                    | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB   | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                        | 1  | \$134,877.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 1  | \$127,420.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                                      | 2  | \$309,846.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK   | 3  | \$430,421.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                  | 3  | \$482,937.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 6  | \$1,092,626.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$160,654.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 8  | \$1,163,826.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                   | 3  | \$389,891.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2  | \$336,954.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 3  | \$389,151.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                  | 3  | \$426,376.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$322,451.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE  | 1  | \$166,103.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC  | 6  | \$888,743.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| SCHMIDT MORTGAGE COMPANY                              | 4  | \$672,864.63    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                  | 35 | \$5,402,969.40  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION                         | 23 | \$2,997,822.14  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                                 | 2  | \$296,377.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                   | 77 | \$10,572,096.69 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                   | 2  | \$312,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                                | 9  | \$1,271,190.01  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK                           | 1  | \$157,357.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                                  | 40 | \$6,286,342.70  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                        | 10 | \$1,795,300.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK  | 6  | \$917,470.07    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 6  | \$869,203.37    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 8  | \$1,145,235.81  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                         | 14 | \$2,044,997.63  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                         | 1  | \$126,085.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC                             | 3  | \$470,288.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                                | 3  | \$408,166.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                              | 2  | \$282,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$136,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                               | 3  | \$442,888.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                          | 9  | \$1,332,502.47  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 7  | \$935,489.50    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$270,493.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                                | 1  | \$166,150.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION                    | 6  | \$751,537.01    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK                             | 3  | \$440,194.07    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE HARVARD STATE BANK   | 2  | \$315,341.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY  | 15 | \$2,657,656.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$118,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 16 | \$2,289,069.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION   | 5  | \$720,973.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK  | 1  | \$111,601.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 6  | \$818,666.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 6  | \$903,242.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$399,786.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 4  | \$535,019.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION   | 11 | \$1,595,954.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION  | 10 | \$1,599,580.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$302,715.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION  | 3  | \$481,936.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE   | 2  | \$310,362.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK   | 12 | \$2,064,989.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 3  | \$451,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$149,864.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 4  | \$523,326.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 10 | \$1,305,921.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE BANK  | 11 | \$1,495,908.76 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP   | 2  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 13 | \$1,813,699.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1  | \$164,850.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 5  | \$674,855.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST  | 1  | \$120,308.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |   |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$110,000.00            | 0.02%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | VALLEY MORTGAGE COMPANY INC                          | 3            | \$392,930.56            | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | VALLEY NATIONAL BANK                                 | 5            | \$902,340.00            | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4            | \$551,370.75            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | VT DEVELOPMENT CREDIT UNION                          | 1            | \$124,925.00            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$133,875.88            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 17           | \$2,366,930.88          | 0.47%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON TRUST BANK                                | 3            | \$358,204.13            | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WAUKESHA STATE BANK                                  | 12           | \$1,588,534.06          | 0.32%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$122,891.44            | 0.02%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WESCOM CREDIT UNION                                  | 13           | \$2,336,633.76          | 0.47%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WESTCONSIN CREDIT UNION                              | 13           | \$1,708,018.20          | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WESTMARK CREDIT UNION                                | 3            | \$387,393.32            | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$132,682.81            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$118,295.50            | 0.02%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1            | \$111,898.75            | 0.02%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WORLD SAVINGS BANK                                   | 33           | \$4,838,158.23          | 0.97%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WORTHINGTON MORTGAGE GROUP INC                       | 2            | \$311,862.56            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 6            | \$801,628.32            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable  | 362          | \$53,760,090.62         | 10.68%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  | <b>3,276</b> | <b>\$500,132,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |              |                         |             |          |               |    |   |          |
| 31376JZ77    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 8            | \$1,992,919.07          | 2.9%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AEA FEDERAL CREDIT UNION                             | 1            | \$185,632.19            | 0.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ALPINE BANK OF ILLINOIS                              | 1            | \$187,042.69            | 0.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ANCHORBANK SSB                                       | 4            | \$910,180.82            | 1.33%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ASSOCIATED MORTGAGE INC                              | 11           | \$2,462,291.83          | 3.59%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AURORA FINANCIAL GROUP INC                           | 2            | \$387,331.94            | 0.56%       | 0        | \$0.00        | NA | 0 | \$0.00   |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF NEWPORT   | 2  | \$470,609.44   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$175,003.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY LOAN BROKERS INC.<br>DBA BAY MORTGAGE<br>ACCEPTANCE<br>CORPORATION    | 2  | \$365,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION  | 3  | \$626,465.25   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL<br>SAVINGS BANK  | 3  | \$584,810.94   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE  | 9  | \$2,022,775.71 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 2  | \$535,549.62   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION                      | 1  | \$247,292.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$267,774.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL<br>SAVINGS BANK  | 1  | \$238,107.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY   | 1  | \$218,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK   | 1  | \$355,119.44   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 2  | \$396,640.88   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA   | 2  | \$477,737.88   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD   | 5  | \$1,140,873.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$191,838.69   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO  | 1  | \$243,799.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK  | 1  | \$300,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 5  | \$1,039,478.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 1  | \$228,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                                  | 2  | \$394,668.07   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP  | 10 | \$2,284,828.08 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 1  | \$239,797.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK   | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE  | 1  | \$257,783.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT<br>UNION   | 1  | \$300,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK     | 3 | \$601,365.44   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION        | 2 | \$480,552.44   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE CORPORATION        | 1 | \$219,819.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION     | 2 | \$442,858.44   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                    | 2 | \$556,813.01   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION    | 3 | \$654,150.44   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 1 | \$183,845.38   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$194,836.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                        | 1 | \$216,962.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 5 | \$1,092,204.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK            | 2 | \$599,500.75   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FITCHBURG SAVINGS BANK, FSB            | 1 | \$251,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                  | 1 | \$261,800.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 3 | \$743,587.13   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                            | 4 | \$963,438.44   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                           | 2 | \$460,622.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                     | 2 | \$386,479.19   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 5 | \$1,082,644.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK            | 1 | \$199,662.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD                   | 1 | \$218,325.25   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC                 | 3 | \$800,274.26   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION             | 3 | \$623,030.82   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK              | 1 | \$195,835.31   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC              | 1 | \$179,848.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE               | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION           | 1 | \$187,591.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTER SAVINGS BANK                     | 1 | \$209,255.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY      | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY               | 9  | \$1,817,933.14 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 1  | \$255,100.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 4  | \$1,089,208.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC               | 2  | \$558,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC              | 2  | \$459,819.31   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                        | 4  | \$769,420.64   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC            | 1  | \$204,840.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                            | 1  | \$199,831.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 18 | \$3,576,130.52 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1  | \$224,810.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                  | 3  | \$772,158.75   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION        | 1  | \$178,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 2  | \$508,422.44   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION             | 1  | \$184,541.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$201,438.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                       | 2  | \$391,044.87   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                 | 2  | \$424,642.88   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$229,806.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                    | 1  | \$290,955.31   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$246,573.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                           | 6  | \$1,245,300.31 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$473,102.19   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 2  | \$413,866.94   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$210,822.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$193,035.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 1  | \$189,580.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$185,244.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |   |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | QUAKER CITY BANK                                     | 1          | \$499,600.13           | 0.73%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ROCKLAND TRUST COMPANY                               | 2          | \$441,886.44           | 0.64%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | S&T BANK   | 1          | \$204,831.94           | 0.3%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SAVINGS BANK OF DANBURY                              | 1          | \$202,329.81           | 0.29%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SEATTLE SAVINGS BANK                                 | 11         | \$2,370,083.25         | 3.45%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SPACE COAST CREDIT UNION                             | 2          | \$426,828.13           | 0.62%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SPENCER SAVINGS BANK                                 | 1          | \$192,900.00           | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ST. FRANCIS BANK FSB                                 | 1          | \$205,200.00           | 0.3%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ST. JAMES MORTGAGE CORPORATION                       | 5          | \$1,234,413.69         | 1.8%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STANDARD BANK AND TRUST COMPANY                      | 1          | \$189,000.00           | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STATE BANK OF LACROSSE                               | 1          | \$260,000.00           | 0.38%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STATE EMPLOYEES CREDIT UNION                         | 1          | \$272,770.63           | 0.4%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SYRACUSE SECURITIES INC                              | 2          | \$577,347.94           | 0.84%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE HUNTINGTON MORTGAGE COMPANY                      | 6          | \$1,351,848.45         | 1.97%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TIERONE BANK   | 1          | \$298,998.56           | 0.44%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$209,823.56           | 0.31%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ULSTER SAVINGS BANK                                  | 1          | \$179,848.75           | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNION BANK   | 1          | \$262,500.00           | 0.38%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VALLEY NATIONAL BANK                                 | 3          | \$641,716.76           | 0.93%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4          | \$1,197,908.88         | 1.74%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WAYNE BANK   | 1          | \$187,504.31           | 0.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WORLD SAVINGS BANK                                   | 2          | \$430,546.00           | 0.63%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable  | 43         | \$9,803,727.93         | 12.97%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  | <b>308</b> | <b>\$69,551,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31376JZ85    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1          | \$117,903.25           | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | 1ST TRUST BANK FOR SAVINGS                           | 1          | \$159,166.13           | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ADAMS FIRST FINANCIAL INC                            | 3          | \$373,200.00           | 0.53%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AF BANK  | 1          | \$128,000.00           | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ALPINE BANK OF ILLINOIS                              | 4          | \$589,857.50           | 0.84%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERIHOM MORTGAGE CORPORATION                        | 2          | \$257,686.00           | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ANCHORBANK SSB                                       | 2          | \$277,265.69           | 0.4%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED MORTGAGE INC           | 19 | \$2,604,176.97 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC SAVINGS BANK FSB         | 1  | \$146,067.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC        | 2  | \$283,261.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB | 1  | \$172,701.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                 | 1  | \$123,096.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                     | 1  | \$130,395.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                   | 4  | \$572,247.95   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                    | 3  | \$417,118.51   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC       | 1  | \$111,912.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE CORPORATION    | 1  | \$170,784.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 1  | \$138,649.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK           | 2  | \$227,817.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 2  | \$291,261.13   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK       | 6  | \$886,478.13   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK          | 1  | \$134,467.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE       | 6  | \$827,253.38   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO               | 2  | \$269,230.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                        | 2  | \$328,093.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK              | 3  | \$405,033.81   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK       | 1  | \$149,765.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 7  | \$907,085.13   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK       | 1  | \$117,900.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION    | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                     | 1  | \$157,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY         | 2  | \$263,902.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA             | 4  | \$602,978.19   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION      | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY SECURITY BANK                                      | 2  | \$300,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$134,187.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                                       | 4  | \$524,092.31   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION                              | 1  | \$161,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION                             | 2  | \$279,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUCORP INC   | 3  | \$418,700.31   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 2  | \$249,899.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$113,404.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        | 2  | \$260,873.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 22 | \$3,107,160.59 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$545,269.31   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 1  | \$143,881.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$414,300.44   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE CORPORATION                              | 2  | \$254,988.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 3  | \$419,872.62   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$159,865.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$111,905.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$140,884.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$158,329.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$529,895.12   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$169,713.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 8  | \$1,109,022.89 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                                | 1  | \$134,886.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 7  | \$942,634.27   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$120,698.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 2  | \$265,778.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                              | 4  | \$582,336.63   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 16 | \$2,178,022.65 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                  | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                            | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 1  | \$160,324.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 3  | \$464,301.19   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$111,704.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 2  | \$291,069.56   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC            | 4  | \$543,591.51   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 1  | \$111,056.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 6  | \$894,932.45   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                  | 2  | \$293,944.76   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC                       | 1  | \$171,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND SAVINGS BANK FSB                   | 1  | \$134,442.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 1  | \$174,028.81   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                        | 1  | \$142,993.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                   | 12 | \$1,650,985.89 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                    | 4  | \$618,198.75   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                     | 2  | \$284,230.13   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                 | 3  | \$410,877.06   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 37 | \$4,747,493.17 | 6.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC           | 1  | \$164,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                     | 1  | \$157,196.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 2  | \$318,677.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                    | 1  | \$116,204.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC            | 1  | \$138,983.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC           | 1  | \$140,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                     | 2  | \$287,758.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 1  | \$144,878.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC         | 2  | \$238,412.19   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 3  | \$379,281.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$111,360.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                         | 8  | \$1,125,595.89 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$314,685.37   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 30 | \$4,382,319.92 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$171,056.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 6  | \$797,774.06   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1  | \$115,705.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1  | \$142,380.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$146,376.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$170,711.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC   | 4  | \$513,221.31   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC        | 1  | \$116,202.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                    | 2  | \$301,589.32   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE              | 1  | \$115,103.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$145,877.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                 | 1  | \$172,854.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                        | 1  | \$116,237.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 2  | \$311,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3  | \$413,938.69   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$110,165.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                                 | 1 | \$131,889.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 3 | \$459,712.81   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION                                    | 2 | \$249,205.38   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                      | 1 | \$111,421.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION  | 2 | \$247,484.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 3 | \$444,864.69   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1 | \$137,886.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK   | 1 | \$114,903.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK  | 5 | \$648,929.63   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION   | 2 | \$233,403.76   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK   | 1 | \$119,899.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP   | 2 | \$280,213.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK   | 2 | \$231,595.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$129,890.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK  | 1 | \$156,526.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                                       | 1 | \$151,872.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB  | 7 | \$1,011,106.44 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 5 | \$691,512.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK  | 3 | \$442,269.75   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION   | 5 | \$626,028.56   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC   | 2 | \$272,273.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE  | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES   | 1 | \$129,890.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION  | 2 | \$314,835.19   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 1 | \$159,465.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$152,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON  | 9 | \$1,137,457.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | MORTGAGE COMPANY                            |            |                        |             |          |               |    |                 |
|              | THE RAHWAY SAVINGS INSTITUTION              | 1          | \$156,000.00           | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$139,882.38           | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK             | 1          | \$117,600.00           | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRANE FEDERAL CREDIT UNION                  | 1          | \$156,871.25           | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION               | 1          | \$119,899.19           | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY             | 5          | \$576,959.56           | 0.83%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UMPQUA BANK MORTGAGE                        | 1          | \$138,496.50           | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION BANK                                  | 2          | \$288,263.63           | 0.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIONBANK                                   | 7          | \$1,002,877.25         | 1.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1          | \$140,155.00           | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VALLEY NATIONAL BANK                        | 6          | \$831,444.32           | 1.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$112,405.44           | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$116,402.13           | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1          | \$164,664.88           | 0.24%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTERLY SAVINGS BANK                       | 1          | \$131,000.00           | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WORLD SAVINGS BANK                          | 2          | \$267,792.32           | 0.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                                 | 47         | \$6,561,252.60         | 8.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>512</b> | <b>\$70,542,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31376JZ93    | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$100,399.00           | 0.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ASSOCIATED MORTGAGE INC                     | 10         | \$1,444,995.26         | 12.61%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK OF STANLY                              | 2          | \$135,913.94           | 1.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BENCHMARK BANK                              | 1          | \$34,973.36            | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BLUE BALL NATIONAL BANK                     | 1          | \$78,876.31            | 0.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOSTON FEDERAL SAVINGS BANK                 | 1          | \$87,433.38            | 0.76%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                 | 2          | \$287,184.35           | 2.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BSB BANK & TRUST CO                         | 1          | \$40,304.88            | 0.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$48,280.00            | 0.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 1          | \$40,000.00            | 0.35%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | COMMERCE SERVICE CORPORATION           |    |                |        |   |        |    |   |        |
|  | CONSOLIDATED BANK AND TRUST COMPANY    | 2  | \$80,908.55    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO               | 1  | \$20,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP        | 13 | \$1,669,224.12 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 2  | \$109,717.59   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$74,888.31    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                        | 2  | \$170,497.56   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 5  | \$508,486.32   | 4.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                  | 1  | \$47,964.38    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 4  | \$305,209.99   | 2.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 3  | \$236,480.55   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                 | 1  | \$73,942.25    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION             | 1  | \$283,421.81   | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1  | \$85,800.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION           | 1  | \$104,724.13   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 2  | \$173,833.70   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 4  | \$777,717.07   | 6.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                         | 1  | \$62,502.04    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 7  | \$1,009,970.88 | 8.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                 | 1  | \$38,669.81    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 2  | \$252,989.32   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC   | 2  | \$156,997.08   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE              | 7  | \$423,436.05   | 3.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$59,117.24    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1  | \$82,764.31    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1  | \$80,750.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$44,965.56    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |   |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION          | 4          | \$234,370.52            | 2.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$49,960.99             | 0.44%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$146,591.07            | 1.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$62,666.16             | 0.55%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 2          | \$100,115.35            | 0.87%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIONBANK                               | 2          | \$76,469.19             | 0.67%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WALLICK AND VOLK INC                    | 1          | \$97,531.00             | 0.85%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$157,786.25            | 1.38%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WAUKESHA STATE BANK                     | 1          | \$95,926.94             | 0.84%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WORLD SAVINGS BANK                      | 3          | \$175,545.54            | 1.53%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                             | 15         | \$1,131,073.89          | 8.93%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>122</b> | <b>\$11,561,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |   |          |               |
| 31377SF37    | CONTINENTAL WINGATE ASSOCIATES INC      | 1          | \$30,048,863.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>1</b>   | <b>\$30,048,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |   |          |               |
| 31387W4E4    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 173        | \$30,445,614.74         | 22.79%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                             | 651        | \$103,144,749.97        | 77.21%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>824</b> | <b>\$133,590,364.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |   |          |               |
| 31387W4F1    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 28         | \$4,008,912.77          | 26.36%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                             | 86         | \$11,202,268.57         | 73.64%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>114</b> | <b>\$15,211,181.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |   |          |               |
| 31388G6L0    | CITIMORTGAGE, INC                       | 89         | \$16,563,865.89         | 38.1%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                             | 136        | \$26,915,615.88         | 61.9%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>225</b> | <b>\$43,479,481.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |   |          |               |
| 31388G6N6    | CITIMORTGAGE, INC                       | 24         | \$2,508,070.05          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,508,070.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |   |          |               |
| 31388G6S5    | CITIMORTGAGE, INC                       | 5          | \$476,977.83            | 74.31%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                             | 1          | \$164,864.75            | 25.69%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>6</b>   | <b>\$641,842.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |   |          |               |
| 31388G6U0    | CITIMORTGAGE, INC                       | 160        | \$10,329,414.13         | 71.75%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                             | 57         | \$4,066,306.90          | 28.25%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>217</b> | <b>\$14,395,721.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388G6V8    | CITIMORTGAGE, INC             |  | 65         | \$4,099,675.94         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 47         | \$2,927,601.46         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>112</b> | <b>\$7,027,277.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388G6W6    | CITIMORTGAGE, INC             |  | 88         | \$8,550,159.91         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 59         | \$5,796,093.30         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>147</b> | <b>\$14,346,253.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388G6Y2    | CITIMORTGAGE, INC             |  | 134        | \$26,621,802.38        | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 128        | \$28,803,756.36        | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>262</b> | <b>\$55,425,558.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388G7B1    | CITIMORTGAGE, INC             |  | 116        | \$22,356,505.89        | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 124        | \$22,389,878.25        | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>240</b> | <b>\$44,746,384.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388G7E5    | CITIMORTGAGE, INC             |  | 71         | \$13,370,741.51        | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 99         | \$19,668,357.75        | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>170</b> | <b>\$33,039,099.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388G7F2    | CITIMORTGAGE, INC             |  | 10         | \$1,961,447.81         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 21         | \$3,187,942.13         | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>31</b>  | <b>\$5,149,389.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QU56    | Unavailable                   |  | 86         | \$10,820,358.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>86</b>  | <b>\$10,820,358.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QU64    | WACHOVIA MORTGAGE CORPORATION |  | 19         | \$2,293,277.63         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 35         | \$4,023,478.76         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>54</b>  | <b>\$6,316,756.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RL39    | WACHOVIA MORTGAGE CORPORATION |  | 109        | \$18,448,246.09        | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 119        | \$21,548,582.30        | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>228</b> | <b>\$39,996,828.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RL47    | WACHOVIA MORTGAGE CORPORATION |  | 14         | \$2,571,500.00         | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 19         | \$3,744,755.58         | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>33</b>  | <b>\$6,316,255.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNJ2    | WACHOVIA MORTGAGE CORPORATION |  | 234        | \$40,895,535.30        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 109        | \$19,099,396.51        | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>343</b> | <b>\$59,994,931.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNK9    |  | WACHOVIA MORTGAGE CORPORATION    | 12         | \$1,684,070.00         | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$1,119,311.06         | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,803,381.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RP43    |  | WACHOVIA MORTGAGE CORPORATION    | 43         | \$7,957,211.08         | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12         | \$2,428,100.00         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$10,385,311.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XH49    |  | HIBERNIA NATIONAL BANK           | 28         | \$3,793,590.80         | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11         | \$1,708,373.72         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,501,964.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JRX4    |  | Unavailable                      | 46         | \$7,054,923.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$7,054,923.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L6U8    |  | CITIMORTGAGE, INC                | 85         | \$14,465,727.02        | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 39         | \$7,869,336.75         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$22,335,063.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MUN5    |  | HOMESTREET BANK                  | 16         | \$3,185,290.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,185,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MX28    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 136        | \$24,001,877.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>136</b> | <b>\$24,001,877.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MX77    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 16         | \$3,001,512.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,001,512.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MXZ5    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 65         | \$12,007,215.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$12,007,215.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TU26    |  | CITIMORTGAGE, INC                | 51         | \$8,847,903.57         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 78         | \$15,272,529.81        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>129</b> | <b>\$24,120,433.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TU59    |  | CITIMORTGAGE, INC                | 36         | \$6,124,729.37         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 29         | \$5,634,623.45         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$11,759,352.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TUH3    | CITIMORTGAGE, INC          | 20           | \$3,883,389.74          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 121          | \$25,888,752.54         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>141</b>   | <b>\$29,772,142.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TUJ9    | CITIMORTGAGE, INC          | 504          | \$90,103,649.74         | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,050        | \$222,182,608.31        | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,554</b> | <b>\$312,286,258.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TUK6    | CITIMORTGAGE, INC          | 76           | \$11,230,991.07         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 128          | \$25,166,336.87         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>204</b>   | <b>\$36,397,327.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TUM2    | CITIMORTGAGE, INC          | 4            | \$549,341.46            | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15           | \$2,199,770.16          | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>    | <b>\$2,749,111.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TUN0    | CITIMORTGAGE, INC          | 201          | \$37,142,249.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>201</b>   | <b>\$37,142,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TUR1    | CITIMORTGAGE, INC          | 25           | \$4,475,236.64          | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8            | \$1,264,710.11          | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>    | <b>\$5,739,946.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TUS9    | CITIMORTGAGE, INC          | 6            | \$1,108,836.00          | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52           | \$11,134,339.48         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b>    | <b>\$12,243,175.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TUT7    | CITIMORTGAGE, INC          | 62           | \$10,607,234.25         | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 181          | \$38,158,496.80         | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>243</b>   | <b>\$48,765,731.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TUZ3    | CITIMORTGAGE, INC          | 2            | \$383,826.52            | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 25           | \$4,354,981.69          | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>    | <b>\$4,738,808.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VU21    | WASHINGTON MUTUAL BANK, FA | 31           | \$4,785,989.83          | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 73           | \$12,453,116.79         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>104</b>   | <b>\$17,239,106.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VU39    | WASHINGTON MUTUAL BANK, FA | 29           | \$4,131,262.78          | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57           | \$9,338,562.04          | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>86</b>    | <b>\$13,469,824.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VU47    | WASHINGTON MUTUAL BANK, FA                   | 1          | \$152,138.85           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 9          | \$923,628.43           | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,075,767.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WA54    | WASHINGTON MUTUAL BANK, FA                   | 34         | \$5,134,954.93         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 44         | \$6,833,012.60         | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$11,967,967.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WA62    | WASHINGTON MUTUAL BANK, FA                   | 21         | \$3,112,421.42         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 68         | \$9,413,203.49         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$12,525,624.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WA70    | WASHINGTON MUTUAL BANK, FA                   | 12         | \$1,356,765.75         | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8          | \$1,161,974.34         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,518,740.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WEP6    | Unavailable                                  | 19         | \$2,897,345.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,897,345.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WGY5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31         | \$6,031,894.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,031,894.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WGZ2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20         | \$4,011,254.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,011,254.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WHX6    | WASHINGTON MUTUAL BANK, FA                   | 1          | \$132,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 39         | \$4,863,281.49         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,995,281.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WVL6    | FIRST MERIT MORTGAGE CORPORATION             | 22         | \$2,861,125.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,861,125.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YA43    | HARWOOD STREET FUNDING I, LLC                | 348        | \$60,898,078.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>348</b> | <b>\$60,898,078.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YA68    |  | 213        | \$38,357,734.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HARWOOD STREET FUNDING I, LLC                         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>213</b> | <b>\$38,357,734.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YA76    |  | HARWOOD STREET FUNDING I, LLC                         | 154        | \$28,837,676.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$28,837,676.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YC58    |  | PHH MORTGAGE SERVICES CORPORATION                     | 17         | \$3,229,401.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,229,401.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YC66    |  | PHH MORTGAGE SERVICES CORPORATION                     | 24         | \$4,585,013.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,585,013.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YCV1    |  | PHH MORTGAGE SERVICES CORPORATION                     | 19         | \$3,951,041.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,951,041.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YCZ2    |  | PHH MORTGAGE SERVICES CORPORATION                     | 49         | \$6,668,131.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,668,131.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389YDM0    |  | PHH MORTGAGE SERVICES CORPORATION                     | 16         | \$3,196,620.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,196,620.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390BDF2    |  | UNION PLANTERS BANK NA                                | 19         | \$3,103,417.64         | 30.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 49         | \$6,910,831.86         | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$10,014,249.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390BU71    |  | Unavailable   | 31         | \$1,928,713.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,928,713.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390BUA4    |  | Unavailable   | 33         | \$3,485,578.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,485,578.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390BVE5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$334,950.00           | 14.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 34         | \$1,982,786.76         | 85.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,317,736.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390CZ25    |  | RATE ONE HOME LOANS INC                               | 21         | \$3,980,383.60         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,980,383.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CZ41    |  | RATE ONE HOME LOANS INC             | 10         | \$1,549,032.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,549,032.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CZ58    |  | RATE ONE HOME LOANS INC             | 12         | \$1,998,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,998,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CZ66    |  | RATE ONE HOME LOANS INC             | 35         | \$5,974,630.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$5,974,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CZR0    |  | RATE ONE HOME LOANS INC             | 24         | \$3,964,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,964,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CZZ2    |  | RATE ONE HOME LOANS INC             | 16         | \$3,011,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,011,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJV7    |  | BANK ONE,NA                         | 96         | \$16,046,779.26        | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 57         | \$10,743,341.53        | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>153</b> | <b>\$26,790,120.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJW5    |  | BANK ONE,NA                         | 29         | \$5,723,950.00         | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23         | \$4,638,824.59         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$10,362,774.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DTQ7    |  | RBC CENTURA BANK                    | 17         | \$2,506,101.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,506,101.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DTR5    |  | RBC CENTURA BANK                    | 9          | \$1,177,713.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,177,713.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DTS3    |  | RBC CENTURA BANK                    | 7          | \$1,127,581.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,127,581.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DTU8    |  | RBC CENTURA BANK                    | 10         | \$1,302,006.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,302,006.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EVB5    |  | FIRST HORIZON HOME LOAN CORPORATION | 132        | \$22,303,418.00        | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 98         | \$17,222,974.24        | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>230</b> | <b>\$39,526,392.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390EVC3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$1,534,934.02         | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 21         | \$1,093,418.14         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$2,628,352.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EWK4    | NATIONAL CITY<br>MORTGAGE COMPANY      | 7          | \$600,294.09           | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$400,612.89           | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,000,906.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EWL2    | NATIONAL CITY<br>MORTGAGE COMPANY      | 10         | \$1,196,064.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,196,064.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EWP3    | NATIONAL CITY<br>MORTGAGE COMPANY      | 115        | \$20,058,923.66        | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 58         | \$10,856,070.45        | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$30,914,994.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FXX2    | TCF MORTGAGE<br>CORPORATION            | 53         | \$8,998,342.59         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 37         | \$6,841,700.09         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$15,840,042.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FYA1    | TCF MORTGAGE<br>CORPORATION            | 30         | \$1,988,652.07         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$1,153,451.58         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$3,142,103.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FYC7    | TCF MORTGAGE<br>CORPORATION            | 8          | \$1,151,919.52         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 20         | \$3,111,853.59         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,263,773.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZ44    | BANKNORTH, NA                          | 42         | \$3,110,019.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$3,110,019.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZ85    | BANKNORTH, NA                          | 317        | \$43,023,115.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>317</b> | <b>\$43,023,115.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZ93    | BANKNORTH, NA                          | 18         | \$2,515,145.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,515,145.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HJD8    | Unavailable                            | 68         | \$12,473,646.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$12,473,646.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HJE6    | AEGIS MORTGAGE CORPORATION              | 1          | \$113,899.42           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 80         | \$13,385,817.15        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$13,499,716.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HJF3    | Unavailable                             | 81         | \$10,803,106.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$10,803,106.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HJK2    | Unavailable                             | 63         | \$11,000,447.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$11,000,447.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HJL0    | AEGIS MORTGAGE CORPORATION              | 1          | \$191,200.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 43         | \$5,809,075.00         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,000,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HJM8    | Unavailable                             | 26         | \$4,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HJP1    | Unavailable                             | 67         | \$12,499,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$12,499,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HLS2    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 16         | \$1,240,708.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,240,708.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HP74    | WACHOVIA MORTGAGE CORPORATION           | 73         | \$10,694,414.48        | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 73         | \$9,916,865.92         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$20,611,280.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HP82    | WACHOVIA MORTGAGE CORPORATION           | 27         | \$3,545,415.19         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 94         | \$11,402,448.68        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$14,947,863.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HRQ0    | WACHOVIA MORTGAGE CORPORATION           | 15         | \$1,960,434.47         | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 29         | \$3,575,528.20         | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,535,962.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HRR8    | WACHOVIA MORTGAGE CORPORATION           | 2          | \$178,350.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 61         | \$7,736,871.29         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$7,915,221.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JF63    | Unavailable                     | 113        | \$19,999,641.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$19,999,641.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JF89    | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,401,575.04         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 40         | \$7,599,826.08         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$15,001,401.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JF97    | HSBC MORTGAGE CORPORATION (USA) | 41         | \$7,125,580.00         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 39         | \$7,874,385.35         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$14,999,965.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JG21    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,318,560.00         | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35         | \$5,682,000.00         | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$9,000,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JG54    | Unavailable                     | 14         | \$1,553,182.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,553,182.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JG70    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,241,032.38         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20         | \$2,759,900.00         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$5,000,932.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JGA3    | Unavailable                     | 79         | \$15,000,472.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$15,000,472.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JGB1    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$4,789,515.79         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$5,211,285.02         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$10,000,800.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JGC9    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$6,054,816.30         | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$3,946,079.38         | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$10,000,895.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JGH8    | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,101,830.20         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41         | \$7,897,100.00         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$14,998,930.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JGJ4    | Unavailable                     | 108        | \$19,004,638.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |            |                        |             |                 |    |                 |
|--------------|---------------------------------|--|------------|------------------------|-------------|-----------------|----|-----------------|
| <b>Total</b> |                                 |  | <b>108</b> | <b>\$19,004,638.58</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390JGK1    | HSBC MORTGAGE CORPORATION (USA) |  | 2          | \$294,498.28           | 9.82%       | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                     |  | 12         | \$2,705,269.07         | 90.18%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                                 |  | <b>14</b>  | <b>\$2,999,767.35</b>  | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390JGL9    | HSBC MORTGAGE CORPORATION (USA) |  | 11         | \$1,375,683.58         | 68.78%      | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                     |  | 4          | \$624,500.00           | 31.22%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$2,000,183.58</b>  | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390JGN5    | HSBC MORTGAGE CORPORATION (USA) |  | 7          | \$1,131,236.06         | 56.53%      | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                     |  | 7          | \$869,757.04           | 43.47%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                                 |  | <b>14</b>  | <b>\$2,000,993.10</b>  | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390JGP0    | HSBC MORTGAGE CORPORATION (USA) |  | 26         | \$4,176,750.00         | 41.77%      | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                     |  | 31         | \$5,823,650.00         | 58.23%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                                 |  | <b>57</b>  | <b>\$10,000,400.00</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390JGU9    | HSBC MORTGAGE CORPORATION (USA) |  | 24         | \$5,106,130.00         | 34.04%      | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                     |  | 45         | \$9,894,100.00         | 65.96%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                                 |  | <b>69</b>  | <b>\$15,000,230.00</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390JGY1    | HSBC MORTGAGE CORPORATION (USA) |  | 16         | \$2,199,560.87         | 73.31%      | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                     |  | 5          | \$800,800.00           | 26.69%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                                 |  | <b>21</b>  | <b>\$3,000,360.87</b>  | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390JGZ8    | HSBC MORTGAGE CORPORATION (USA) |  | 7          | \$1,047,435.06         | 63.06%      | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                     |  | 5          | \$613,503.28           | 36.94%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$1,660,938.34</b>  | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390K3Q9    | INDYMAC BANK, FSB               |  | 17         | \$4,011,749.30         | 31.81%      | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                     |  | 45         | \$8,599,610.89         | 68.19%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                                 |  | <b>62</b>  | <b>\$12,611,360.19</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390K3R7    | INDYMAC BANK, FSB               |  | 126        | \$23,106,025.50        | 38.48%      | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                     |  | 205        | \$36,947,316.03        | 61.52%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                                 |  | <b>331</b> | <b>\$60,053,341.53</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390K3S5    | INDYMAC BANK, FSB               |  | 12         | \$2,212,699.60         | 24.53%      | 0 \$0.00        | NA | 0 \$0.00        |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 45         | \$6,808,312.73          | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>57</b>  | <b>\$9,021,012.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K3T3    |  | INDYMAC BANK, FSB | 20         | \$2,808,213.01          | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 47         | \$6,612,087.47          | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>67</b>  | <b>\$9,420,300.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K3Z9    |  | INDYMAC BANK, FSB | 2          | \$384,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 139        | \$23,435,180.73         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>141</b> | <b>\$23,819,180.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K4A3    |  | INDYMAC BANK, FSB | 74         | \$15,388,835.83         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 297        | \$60,147,660.71         | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>371</b> | <b>\$75,536,496.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K4B1    |  | INDYMAC BANK, FSB | 3          | \$701,700.00            | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4          | \$598,250.00            | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,299,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K4C9    |  | INDYMAC BANK, FSB | 22         | \$4,238,360.00          | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 53         | \$10,492,070.00         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>75</b>  | <b>\$14,730,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K4E5    |  | INDYMAC BANK, FSB | 118        | \$21,960,118.58         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 193        | \$35,522,325.03         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>311</b> | <b>\$57,482,443.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K4F2    |  | INDYMAC BANK, FSB | 7          | \$1,252,650.00          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 44         | \$6,813,733.00          | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$8,066,383.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K4G0    |  | INDYMAC BANK, FSB | 10         | \$1,016,210.90          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 23         | \$3,417,564.30          | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$4,433,775.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6Q4    |  | BANK ONE,NA       | 382        | \$68,787,024.73         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 325        | \$66,022,794.27         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>707</b> | <b>\$134,809,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6S0    |  | BANK ONE,NA       | 110        | \$7,357,278.90          | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$592,881.10            | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>118</b> | <b>\$7,950,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6T8    |  | BANK ONE,NA       | 69         | \$4,096,623.17          | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 7          | \$464,394.14            | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$4,561,017.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6U5    |  | BANK ONE,NA                         | 74         | \$7,243,141.55         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$3,237,413.29         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$10,480,554.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LN93    |  | THE LEADER MORTGAGE COMPANY         | 14         | \$701,736.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$701,736.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LP26    |  | FIRST HORIZON HOME LOAN CORPORATION | 109        | \$6,779,345.20         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 59         | \$3,792,150.41         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>168</b> | <b>\$10,571,495.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LP34    |  | FIRST HORIZON HOME LOAN CORPORATION | 98         | \$9,641,923.02         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 38         | \$3,684,998.62         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$13,326,921.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LP59    |  | FIRST HORIZON HOME LOAN CORPORATION | 81         | \$13,851,236.00        | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 109        | \$19,539,420.16        | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>190</b> | <b>\$33,390,656.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LPX8    |  | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$9,858,822.28         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 48         | \$8,463,551.59         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$18,322,373.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LPY6    |  | FIRST HORIZON HOME LOAN CORPORATION | 121        | \$22,297,793.53        | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 47         | \$9,484,547.51         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>168</b> | <b>\$31,782,341.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LPZ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 79         | \$13,442,244.70        | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 49         | \$9,445,125.31         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$22,887,370.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRQ1    |  | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$5,227,360.34         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 43         | \$6,826,489.92         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$12,053,850.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRR9    |  |                                     | 107        | \$21,679,122.93        | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION               |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 57         | \$11,446,079.95        | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$33,125,202.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRS7    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 78         | \$13,609,611.37        | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 92         | \$17,034,234.99        | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$30,643,846.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRT5    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 185        | \$34,509,100.40        | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 61         | \$11,466,463.74        | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>246</b> | <b>\$45,975,564.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRU2    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 38         | \$6,073,381.63         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$6,393,714.69         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$12,467,096.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LSK3    | BANK OF MISSISSIPPI                                  | 39         | \$3,554,450.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,554,450.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTP1    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 363        | \$60,000,450.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>363</b> | <b>\$60,000,450.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTQ9    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 98         | \$15,000,113.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$15,000,113.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTR7    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 49         | \$9,000,142.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$9,000,142.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTS5    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 66         | \$11,500,128.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$11,500,128.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTT3    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 31         | \$4,999,577.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,999,577.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MH23    | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$50,600.00             | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 30         | \$1,729,346.41          | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$1,779,946.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MH49    | FIRST NATIONWIDE MORTGAGE CORPORATION | 29         | \$2,802,460.75          | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 94         | \$9,233,662.70          | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>123</b> | <b>\$12,036,123.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MH56    | FIRST NATIONWIDE MORTGAGE CORPORATION | 4          | \$367,918.50            | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 44         | \$4,323,292.94          | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>48</b>  | <b>\$4,691,211.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MH72    | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$2,494,704.82          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 210        | \$43,473,326.30         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>221</b> | <b>\$45,968,031.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MH80    | FIRST NATIONWIDE MORTGAGE CORPORATION | 149        | \$27,846,998.44         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 529        | \$103,212,196.26        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>678</b> | <b>\$131,059,194.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MH98    | FIRST NATIONWIDE MORTGAGE CORPORATION | 35         | \$6,203,031.00          | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 169        | \$28,533,030.24         | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>204</b> | <b>\$34,736,061.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHX5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 4          | \$213,237.35            | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 16         | \$1,061,222.84          | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$1,274,460.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHY3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 26         | \$1,870,807.79          | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 96         | \$6,356,901.83          | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>122</b> | <b>\$8,227,709.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHZ0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 10         | \$580,315.98            | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 67         | \$3,967,513.29          | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>77</b>  | <b>\$4,547,829.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |   |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390MN26    |  | NVR MORTGAGE FINANCE INC                         | 28        | \$5,999,434.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,999,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390MN42    |  | NVR MORTGAGE FINANCE INC                         | 67        | \$13,036,901.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>67</b> | <b>\$13,036,901.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390MN59    |  | NVR MORTGAGE FINANCE INC                         | 20        | \$3,086,529.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,086,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390MNV2    |  | NVR MORTGAGE FINANCE INC                         | 81        | \$17,001,198.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>81</b> | <b>\$17,001,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390MPT5    |  | THE LEADER MORTGAGE COMPANY                      | 16        | \$1,244,035.49         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,244,035.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390MPU2    |  | THE LEADER MORTGAGE COMPANY                      | 11        | \$582,539.76           | 91.57%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                                      | 1         | \$53,656.56            | 8.43%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>12</b> | <b>\$636,196.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390MPZ1    |  | THE LEADER MORTGAGE COMPANY                      | 10        | \$479,917.30           | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>10</b> | <b>\$479,917.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390MQD9    |  | GUILD MORTGAGE COMPANY                           | 83        | \$15,910,152.40        | 93.59%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                                      | 5         | \$1,088,886.98         | 6.41%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>88</b> | <b>\$16,999,039.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390MRU0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,391,944.15         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,391,944.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390MUB8    |  | THE LEADER MORTGAGE COMPANY                      | 7         | \$435,420.02           | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$435,420.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390NJ78    |  | WACHOVIA MORTGAGE CORPORATION                    | 6         | \$1,057,300.00         | 50.05%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                                      | 7         | \$1,055,100.00         | 49.95%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,112,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |

|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NMS8    |  | THE LEADER MORTGAGE COMPANY | 7         | \$453,973.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$453,973.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NMT6    |  | THE LEADER MORTGAGE COMPANY | 12        | \$637,342.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$637,342.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PN78    |  | Unavailable                 | 91        | \$16,011,552.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b> | <b>\$16,011,552.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PN86    |  | Unavailable                 | 48        | \$6,839,760.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b> | <b>\$6,839,760.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPA9    |  | Unavailable                 | 23        | \$3,525,519.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b> | <b>\$3,525,519.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PQS9    |  | SUNTRUST MORTGAGE INC       | 36        | \$5,660,447.81         | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32        | \$5,296,975.67         | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b> | <b>\$10,957,423.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PU47    |  | IRWIN MORTGAGE CORPORATION  | 16        | \$2,294,143.89         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70        | \$9,940,374.07         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b> | <b>\$12,234,517.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PU54    |  | IRWIN MORTGAGE CORPORATION  | 16        | \$2,094,955.64         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59        | \$10,946,765.06        | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b> | <b>\$13,041,720.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PU70    |  | IRWIN MORTGAGE CORPORATION  | 10        | \$1,707,703.64         | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42        | \$8,148,023.80         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b> | <b>\$9,855,727.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PU88    |  | IRWIN MORTGAGE CORPORATION  | 20        | \$2,437,221.90         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28        | \$4,363,270.00         | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b> | <b>\$6,800,491.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PU96    |  | IRWIN MORTGAGE CORPORATION  | 29        | \$3,803,204.88         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39        | \$6,807,852.54         | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b> | <b>\$10,611,057.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PV20    | IRWIN MORTGAGE CORPORATION | 28         | \$4,188,231.89         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57         | \$7,303,951.29         | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$11,492,183.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVA2    | IRWIN MORTGAGE CORPORATION | 24         | \$4,214,050.00         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 24         | \$4,270,400.00         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$8,484,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVC8    | IRWIN MORTGAGE CORPORATION | 16         | \$2,706,050.00         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47         | \$7,947,150.00         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$10,653,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVE4    | IRWIN MORTGAGE CORPORATION | 6          | \$997,010.00           | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21         | \$3,334,282.00         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$4,331,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVF1    | IRWIN MORTGAGE CORPORATION | 11         | \$1,427,150.00         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36         | \$5,912,500.00         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$7,339,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVH7    | IRWIN MORTGAGE CORPORATION | 21         | \$2,780,650.00         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53         | \$8,781,105.00         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$11,561,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVX2    | IRWIN MORTGAGE CORPORATION | 27         | \$3,338,208.47         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 55         | \$7,806,268.08         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$11,144,476.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PVY0    | IRWIN MORTGAGE CORPORATION | 18         | \$2,907,700.65         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$3,736,239.58         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$6,643,940.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q2B0    | INDYMAC BANK, FSB          | 112        | \$22,605,857.25        | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 433        | \$76,517,137.87        | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>545</b> | <b>\$99,122,995.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q2C8    | INDYMAC BANK, FSB          | 45         | \$7,839,674.73         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                     | 285        | \$48,375,140.69        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>330</b> | <b>\$56,214,815.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q2D6    | INDYMAC BANK, FSB               | 13         | \$1,382,745.32         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 158        | \$24,096,663.77        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>171</b> | <b>\$25,479,409.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q2T1    | Unavailable                     | 6          | \$1,088,951.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,088,951.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q2U8    | INDYMAC BANK, FSB               | 40         | \$7,260,431.18         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 235        | \$42,503,992.37        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>275</b> | <b>\$49,764,423.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q2V6    | INDYMAC BANK, FSB               | 8          | \$840,840.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 84         | \$13,725,755.73        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$14,566,595.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q2W4    | INDYMAC BANK, FSB               | 9          | \$1,331,000.00         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 51         | \$7,453,805.22         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$8,784,805.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q2X2    | Unavailable                     | 13         | \$1,738,776.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,738,776.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q2Z7    | INDYMAC BANK, FSB               | 1          | \$300,000.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$4,115,543.61         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$4,415,543.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q3F0    | INDYMAC BANK, FSB               | 32         | \$5,705,056.17         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 124        | \$23,520,057.71        | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>156</b> | <b>\$29,225,113.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q3G8    | INDYMAC BANK, FSB               | 43         | \$9,163,133.13         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 189        | \$39,201,393.77        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>232</b> | <b>\$48,364,526.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q6M2    | THE HUNTINGTON MORTGAGE COMPANY | 32         | \$4,951,855.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$4,951,855.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q6N0    | THE HUNTINGTON MORTGAGE COMPANY | 20         | \$1,917,243.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$1,917,243.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q6Q3    |                                 | 9          | \$1,298,118.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON<br>MORTGAGE COMPANY |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,298,118.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390Q6S9    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 17         | \$2,028,550.00         | 82.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$429,700.00           | 17.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,458,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390Q6T7    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 23         | \$3,330,435.98         | 80.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$823,937.88           | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$4,154,373.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390Q6U4    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 26         | \$1,557,330.19         | 80.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$386,689.43           | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$1,944,019.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390Q6V2    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 105        | \$7,002,644.14         | 89.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$814,772.81           | 10.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>117</b> | <b>\$7,817,416.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390Q6W0    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 17         | \$2,904,831.47         | 55.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$2,322,384.39         | 44.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$5,227,215.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390Q6Z3    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 229        | \$34,114,915.61        | 74.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 65         | \$11,449,134.46        | 25.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>294</b> | <b>\$45,564,050.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390Q7E9    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 118        | \$17,632,426.82        | 76.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 35         | \$5,421,997.11         | 23.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>153</b> | <b>\$23,054,423.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390Q7F6    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 122        | \$18,619,209.96        | 93.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,342,968.44         | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>132</b> | <b>\$19,962,178.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390Q7G4    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 114        | \$16,782,483.34        | 63.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 55         | \$9,526,693.01          | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>169</b> | <b>\$26,309,176.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q7H2    |  | THE HUNTINGTON MORTGAGE COMPANY | 99         | \$14,999,888.79         | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 34         | \$5,460,081.05          | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$20,459,969.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QG66    |  | WASHINGTON MUTUAL BANK, FA      | 30         | \$4,696,911.14          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 276        | \$45,304,144.89         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>306</b> | <b>\$50,001,056.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QG74    |  | WASHINGTON MUTUAL BANK, FA      | 6          | \$318,151.53            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 135        | \$7,579,789.33          | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>141</b> | <b>\$7,897,940.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QG82    |  | WASHINGTON MUTUAL BANK, FA      | 114        | \$7,236,073.92          | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 536        | \$33,904,747.62         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>650</b> | <b>\$41,140,821.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QG90    |  | WASHINGTON MUTUAL BANK, FA      | 233        | \$15,566,443.66         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 553        | \$39,216,295.26         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>786</b> | <b>\$54,782,738.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QH24    |  | WASHINGTON MUTUAL BANK, FA      | 268        | \$61,573,476.90         | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 150        | \$35,271,733.22         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>418</b> | <b>\$96,845,210.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QH32    |  | WASHINGTON MUTUAL BANK, FA      | 379        | \$86,479,671.72         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 115        | \$26,581,602.00         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>494</b> | <b>\$113,061,273.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QH40    |  | WASHINGTON MUTUAL BANK, FA      | 491        | \$52,430,994.08         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 453        | \$48,515,193.75         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>944</b> | <b>\$100,946,187.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QH57    |  | WASHINGTON MUTUAL BANK, FA      | 292        | \$64,923,920.75         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 147        | \$34,528,655.29         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>439</b>   | <b>\$99,452,576.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QH65    |  | WASHINGTON MUTUAL BANK, FA | 145          | \$32,804,235.00         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 60           | \$13,578,392.00         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>205</b>   | <b>\$46,382,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QH73    |  | WASHINGTON MUTUAL BANK, FA | 189          | \$42,111,555.00         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42           | \$9,692,725.00          | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>231</b>   | <b>\$51,804,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QH81    |  | WASHINGTON MUTUAL BANK, FA | 12           | \$2,295,725.04          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54           | \$11,164,835.26         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>66</b>    | <b>\$13,460,560.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QH99    |  | WASHINGTON MUTUAL BANK, FA | 138          | \$27,931,457.34         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 217          | \$43,846,524.72         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>355</b>   | <b>\$71,777,982.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHA6    |  | WASHINGTON MUTUAL BANK, FA | 14           | \$930,485.22            | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18           | \$1,291,089.97          | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>    | <b>\$2,221,575.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHC2    |  | WASHINGTON MUTUAL BANK, FA | 80           | \$8,264,368.54          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 548          | \$57,717,095.94         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>628</b>   | <b>\$65,981,464.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHD0    |  | WASHINGTON MUTUAL BANK, FA | 370          | \$39,629,859.08         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1,067        | \$113,161,780.51        | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,437</b> | <b>\$152,791,639.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHE8    |  | WASHINGTON MUTUAL BANK, FA | 23           | \$2,533,179.89          | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42           | \$4,395,292.68          | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b>    | <b>\$6,928,472.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHG3    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$2,748,608.17          | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 75           | \$14,201,895.05         | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b>    | <b>\$16,950,503.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QHH1    | WASHINGTON MUTUAL BANK, FA | 41           | \$8,199,732.73          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 679          | \$139,034,361.65        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>720</b>   | <b>\$147,234,094.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHK4    | WASHINGTON MUTUAL BANK, FA | 341          | \$62,655,592.26         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 71           | \$15,314,815.00         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>412</b>   | <b>\$77,970,407.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHM0    | WASHINGTON MUTUAL BANK, FA | 218          | \$32,650,727.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>218</b>   | <b>\$32,650,727.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHN8    | WASHINGTON MUTUAL BANK, FA | 265          | \$42,791,302.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>265</b>   | <b>\$42,791,302.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHP3    | WASHINGTON MUTUAL BANK, FA | 29           | \$5,318,489.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b>    | <b>\$5,318,489.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHQ1    | WASHINGTON MUTUAL BANK, FA | 35           | \$6,844,610.58          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 288          | \$57,165,941.57         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>323</b>   | <b>\$64,010,552.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHR9    | WASHINGTON MUTUAL BANK, FA | 382          | \$78,359,555.96         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 381          | \$78,552,693.59         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>763</b>   | <b>\$156,912,249.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHS7    | WASHINGTON MUTUAL BANK, FA | 80           | \$16,457,388.17         | 50.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 81           | \$16,022,173.40         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>161</b>   | <b>\$32,479,561.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHT5    | WASHINGTON MUTUAL BANK, FA | 176          | \$17,778,906.16         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 883          | \$97,918,320.14         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,059</b> | <b>\$115,697,226.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHU2    | WASHINGTON MUTUAL BANK, FA | 580          | \$69,661,204.92         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,093        | \$123,375,351.74        | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1,673</b> | <b>\$193,036,556.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHV0    |  | WASHINGTON MUTUAL BANK, FA             | 322          | \$35,282,974.05         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 303          | \$33,300,534.82         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>625</b>   | <b>\$68,583,508.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHX6    |  | WASHINGTON MUTUAL BANK, FA             | 97           | \$22,829,815.53         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 157          | \$37,210,811.99         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>254</b>   | <b>\$60,040,627.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHY4    |  | WASHINGTON MUTUAL BANK, FA             | 182          | \$40,021,286.35         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 79           | \$18,760,963.97         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>261</b>   | <b>\$58,782,250.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QHZ1    |  | WASHINGTON MUTUAL BANK, FA             | 259          | \$56,939,021.02         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 178          | \$42,893,784.58         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>437</b>   | <b>\$99,832,805.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJ55    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 55           | \$7,075,830.35          | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1            | \$271,735.63            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>    | <b>\$7,347,565.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJB2    |  | WASHINGTON MUTUAL BANK, FA             | 94           | \$8,631,122.44          | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 487          | \$46,637,889.03         | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>581</b>   | <b>\$55,269,011.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJC0    |  | WASHINGTON MUTUAL BANK, FA             | 719          | \$76,149,867.77         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1,815        | \$192,756,668.17        | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,534</b> | <b>\$268,906,535.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJD8    |  | WASHINGTON MUTUAL BANK, FA             | 509          | \$54,592,169.75         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 694          | \$76,649,286.52         | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,203</b> | <b>\$131,241,456.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJE6    |  | WASHINGTON MUTUAL BANK, FA             | 291          | \$50,624,243.22         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 750          | \$131,010,230.59        | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,041</b> | <b>\$181,634,473.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QJF3    | WASHINGTON MUTUAL BANK, FA              | 84         | \$13,729,717.94        | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 147        | \$23,869,155.95        | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>231</b> | <b>\$37,598,873.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJG1    | WASHINGTON MUTUAL BANK, FA              | 63         | \$6,848,724.58         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 226        | \$23,612,508.74        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>289</b> | <b>\$30,461,233.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJH9    | WASHINGTON MUTUAL BANK, FA              | 96         | \$10,157,653.00        | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 116        | \$12,822,235.14        | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>212</b> | <b>\$22,979,888.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QLD5    | MI FINANCIAL CORPORATION                | 20         | \$4,250,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,250,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QLE3    | MI FINANCIAL CORPORATION                | 96         | \$18,522,485.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$18,522,485.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QV28    | U.S. BANK N.A                           | 28         | \$2,584,360.87         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 32         | \$5,756,611.65         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$8,340,972.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QV44    | U.S. BANK N.A                           | 9          | \$1,228,511.99         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 84         | \$13,616,916.93        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$14,845,428.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QWP6    | HEARTLAND BANK                          | 22         | \$3,003,903.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,003,903.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R4R1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97         | \$14,250,034.17        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$856,313.61           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$15,106,347.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R4S9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59         | \$9,613,480.17         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$465,122.74           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>62</b> | <b>\$10,078,602.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R4U4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55        | \$6,730,586.07         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$327,902.19           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,058,488.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R4V2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59        | \$11,342,725.25        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$764,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$12,106,725.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R4X8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78        | \$14,922,224.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$14,922,224.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R4Y6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79        | \$14,980,120.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$14,980,120.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R4Z3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57        | \$10,823,085.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,823,085.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R5A7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$4,870,730.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,870,730.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RC76    |  | UNION PLANTERS BANK NA                        | 23        | \$3,081,731.71         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 52        | \$6,864,813.28         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$9,946,544.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RC84    |  | UNION PLANTERS BANK NA                        | 44        | \$2,842,104.14         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 52        | \$3,236,323.75         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$6,078,427.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RC92    |  | UNION PLANTERS BANK NA                        | 8         | \$1,241,323.98         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 28        | \$4,266,712.09         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,508,036.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RCL5    | CROWN MORTGAGE COMPANY     | 6         | \$1,035,591.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,035,591.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RDA8    | UNION PLANTERS BANK NA     | 22        | \$1,406,574.99         | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15        | \$955,223.61           | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b> | <b>\$2,361,798.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RDB6    | UNION PLANTERS BANK NA     | 3         | \$187,056.49           | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9         | \$1,000,286.31         | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,187,342.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RDC4    | UNION PLANTERS BANK NA     | 47        | \$3,213,440.54         | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20        | \$1,450,849.66         | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>67</b> | <b>\$4,664,290.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RDD2    | UNION PLANTERS BANK NA     | 23        | \$3,550,754.94         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 41        | \$6,540,060.53         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>64</b> | <b>\$10,090,815.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RDE0    | UNION PLANTERS BANK NA     | 34        | \$4,243,816.93         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 42        | \$5,804,758.55         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>76</b> | <b>\$10,048,575.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RDF7    | UNION PLANTERS BANK NA     | 16        | \$3,097,998.56         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 35        | \$6,935,824.29         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>51</b> | <b>\$10,033,822.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RDG5    | UNION PLANTERS BANK NA     | 24        | \$4,744,638.93         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 34        | \$6,192,314.19         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b> | <b>\$10,936,953.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RDH3    | UNION PLANTERS BANK NA     | 26        | \$2,492,312.31         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 34        | \$3,333,016.74         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>60</b> | <b>\$5,825,329.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RDJ9    | UNION PLANTERS BANK NA     | 25        | \$3,822,072.53         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 38        | \$6,246,884.48         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>63</b> | <b>\$10,068,957.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFJ7    | WASHINGTON MUTUAL BANK, FA | 2         | \$262,153.99           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 88        | \$14,230,055.37        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>90</b> | <b>\$14,492,209.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RFK4    | WASHINGTON MUTUAL BANK, FA | 27         | \$3,894,715.03         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 274        | \$45,800,889.62        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>301</b> | <b>\$49,695,604.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFL2    | WASHINGTON MUTUAL BANK, FA | 3          | \$473,622.93           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 304        | \$48,808,373.12        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>307</b> | <b>\$49,281,996.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFM0    | WASHINGTON MUTUAL BANK, FA | 21         | \$3,129,677.33         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 297        | \$46,189,552.38        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>318</b> | <b>\$49,319,229.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFN8    | WASHINGTON MUTUAL BANK, FA | 13         | \$1,996,680.56         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 253        | \$39,312,512.57        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>266</b> | <b>\$41,309,193.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFP3    | WASHINGTON MUTUAL BANK, FA | 22         | \$2,891,673.37         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 285        | \$45,732,443.02        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>307</b> | <b>\$48,624,116.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFQ1    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,538,928.96         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 270        | \$41,626,602.21        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>281</b> | <b>\$43,165,531.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFS7    | WASHINGTON MUTUAL BANK, FA | 12         | \$883,377.48           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 182        | \$12,928,366.95        | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>194</b> | <b>\$13,811,744.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFT5    | WASHINGTON MUTUAL BANK, FA | 20         | \$1,233,028.47         | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 176        | \$11,801,494.00        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>196</b> | <b>\$13,034,522.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFU2    | WASHINGTON MUTUAL BANK, FA | 16         | \$919,603.98           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 146        | \$9,214,739.18         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>162</b> | <b>\$10,134,343.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RFV0    | WASHINGTON MUTUAL          | 2          | \$89,664.96            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, FA              |           |                       |             |          |               |    |          |               |
|              | Unavailable           | 29        | \$1,796,454.31        | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b> | <b>\$1,886,119.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RG56    | SUNTRUST MORTGAGE INC | 23        | \$1,377,209.20        | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 55        | \$3,601,944.73        | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b> | <b>\$4,979,153.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RG64    | SUNTRUST MORTGAGE INC | 24        | \$2,343,866.26        | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36        | \$3,520,727.57        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b> | <b>\$5,864,593.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RG72    | SUNTRUST MORTGAGE INC | 12        | \$839,454.99          | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23        | \$1,538,826.10        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b> | <b>\$2,378,281.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RG98    | SUNTRUST MORTGAGE INC | 31        | \$1,983,659.84        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28        | \$1,720,221.57        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b> | <b>\$3,703,881.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RHA4    | SUNTRUST MORTGAGE INC | 29        | \$1,657,417.40        | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 59        | \$3,629,029.35        | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>88</b> | <b>\$5,286,446.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RHB2    | SUNTRUST MORTGAGE INC | 20        | \$1,274,651.41        | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30        | \$1,955,484.55        | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b> | <b>\$3,230,135.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RHC0    | SUNTRUST MORTGAGE INC | 10        | \$979,592.75          | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27        | \$2,634,353.78        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b> | <b>\$3,613,946.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RHD8    | SUNTRUST MORTGAGE INC | 18        | \$1,753,261.77        | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22        | \$2,195,122.96        | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b> | <b>\$3,948,384.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RHE6    | SUNTRUST MORTGAGE INC | 20        | \$1,991,506.47        | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20        | \$1,982,702.35        | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b> | <b>\$3,974,208.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RHG1    | SUNTRUST MORTGAGE INC | 11        | \$1,116,066.09        | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37        | \$3,618,287.22        | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b> | <b>\$4,734,353.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RHJ5    | SUNTRUST MORTGAGE INC | 5         | \$1,476,719.85        | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 12        | \$3,642,617.01        | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,119,336.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RHK2    |  | SUNTRUST MORTGAGE INC                                       | 1         | \$285,298.06          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 22        | \$6,458,670.01        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,743,968.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RHL0    |  | SUNTRUST MORTGAGE INC                                       | 14        | \$2,107,618.85        | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 25        | \$3,651,567.18        | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,759,186.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RHN6    |  | SUNTRUST MORTGAGE INC                                       | 26        | \$4,409,700.76        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 22        | \$3,821,249.52        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$8,230,950.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RHT3    |  | SUNTRUST MORTGAGE INC                                       | 21        | \$2,455,320.43        | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45        | \$5,279,949.69        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$7,735,270.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RHV8    |  | SUNTRUST MORTGAGE INC                                       | 3         | \$479,090.28          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$2,592,506.70        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,071,596.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RKK8    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3         | \$317,824.66          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31        | \$2,443,893.74        | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,761,718.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RKL6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 9         | \$777,129.96          | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 34        | \$2,722,799.64        | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$3,499,929.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RKM4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$62,081.62           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 48        | \$3,390,141.16        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$3,452,222.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RKN2    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4         | \$400,463.22          | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20        | \$1,879,810.87        | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,280,274.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RQY2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62        | \$9,338,167.32         | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$624,680.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$9,962,847.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RS79    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76        | \$14,957,882.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$14,957,882.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RS95    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92        | \$16,127,178.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$16,127,178.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RT45    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$1,225,095.00         | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$26,000.00            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,251,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RT52    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$4,076,235.45         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$300,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,376,235.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RT78    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,000,902.57         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$291,168.17           | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,292,070.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RTB9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,621,313.81         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$462,029.67           | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,083,343.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RTC7    | BISHOPS GATE                                  | 30        | \$4,142,621.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,142,621.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RTE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52         | \$7,845,330.88         | 98.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$145,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,990,330.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RTH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,213,712.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,213,712.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RTJ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150        | \$21,622,605.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$21,622,605.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RTK9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 155        | \$21,321,781.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$21,321,781.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RTL7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115        | \$15,254,754.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$15,254,754.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RTM5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 197        | \$22,762,142.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$22,762,142.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RTP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58         | \$6,941,054.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$6,941,054.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RTQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$2,281,306.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,281,306.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RTR4    |  |   | 36         | \$3,511,094.47         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |  |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|--|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |  |          |               |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,511,094.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  | <b>0</b> | <b>\$0.00</b> |
| 31390RTT0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55        | \$5,515,006.49         | 95.91%      | 0        | \$0.00        | NA |  | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$235,407.10           | 4.09%       | 0        | \$0.00        | NA |  | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$5,750,413.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  | <b>0</b> | <b>\$0.00</b> |
| 31390RTU7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$1,469,446.00         | 90.54%      | 0        | \$0.00        | NA |  | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$153,573.33           | 9.46%       | 0        | \$0.00        | NA |  | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,623,019.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  | <b>0</b> | <b>\$0.00</b> |
| 31390RTV5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38        | \$4,375,326.28         | 95.7%       | 0        | \$0.00        | NA |  | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$196,803.83           | 4.3%        | 0        | \$0.00        | NA |  | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,572,130.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  | <b>0</b> | <b>\$0.00</b> |
| 31390RTX1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71        | \$11,446,558.41        | 94.76%      | 0        | \$0.00        | NA |  | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$632,500.00           | 5.24%       | 0        | \$0.00        | NA |  | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$12,079,058.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  | <b>0</b> | <b>\$0.00</b> |
| 31390RTY9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92        | \$14,108,919.24        | 93.36%      | 0        | \$0.00        | NA |  | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,003,051.54         | 6.64%       | 0        | \$0.00        | NA |  | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$15,111,970.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  | <b>0</b> | <b>\$0.00</b> |
| 31390RU27    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84        | \$11,945,085.78        | 98.6%       | 0        | \$0.00        | NA |  | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$170,000.00           | 1.4%        | 0        | \$0.00        | NA |  | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$12,115,085.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RU35    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$3,546,755.67         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 20         | \$3,504,800.17         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,051,555.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RU50    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$2,265,903.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,265,903.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RU68    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$2,487,351.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,487,351.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RUF8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 118        | \$17,637,148.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$17,637,148.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RUH4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$2,486,410.00         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$598,600.77           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,085,010.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RUS0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 103        | \$19,974,098.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$19,974,098.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RUV3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$5,995,345.00         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 23         | \$3,963,142.00         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,958,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RUW1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113        | \$18,738,666.01        | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,445,530.73         | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$20,184,196.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RUZ4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$9,790,840.48         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$275,712.16           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$10,066,552.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RV26    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61         | \$9,782,630.15         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$285,539.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,068,169.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RV67    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$2,423,530.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,423,530.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RV75    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$4,269,444.00         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 28         | \$5,825,059.03         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$10,094,503.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RV83    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$2,031,350.00         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$291,008.72           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,322,358.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RVA8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 200        | \$13,681,317.54        | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$928,607.70           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$14,609,925.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RVB6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$3,644,134.53         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$290,235.64           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$3,934,370.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RVC4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 135        | \$13,143,299.58        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$854,393.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$13,997,692.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RVD2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$7,284,827.50         | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,555,838.92         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$8,840,666.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RVG5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$9,020,049.22         | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,063,228.30         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$10,083,277.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RVK6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$9,986,783.38         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,686,418.72         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$11,673,202.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RVR1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$3,902,174.56         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 33         | \$6,157,288.00         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,059,462.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RVT7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$3,815,698.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,815,698.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RVW0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$12,773,183.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$12,773,183.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RVY6    | BISHOPS GATE                                  | 83         | \$13,431,636.40        | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |                 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,700,322.00         | 11.24%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$15,131,958.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31390RVZ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$9,516,937.06         | 94.96%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$505,232.59           | 5.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,022,169.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31390RW33    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95         | \$9,249,739.10         | 89.91%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,037,999.68         | 10.09%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$10,287,738.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31390RW41    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$4,202,350.43         | 95.73%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$187,350.00           | 4.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,389,700.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31390RW58    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$7,684,891.28         | 93.04%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$574,701.35           | 6.96%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$8,259,592.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31390RWA7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129        | \$12,689,563.68        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$12,689,563.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31390RWB5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122        | \$7,985,741.34         | 87.29%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$1,162,537.00         | 12.71%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$9,148,278.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31390RWC3    |  | BISHOPS GATE                            | 39         | \$5,569,709.51         | 95.32%      | 0        | \$0.00        | NA | 0 \$0.00        |



|              |  |   |           |                        |             |          |               |    |                 |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |                 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$273,240.00           | 4.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,842,949.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |           |                        |             |          |               |    |                 |
| 31390RWD1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$2,932,393.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,932,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |           |                        |             |          |               |    |                 |
| 31390RWE9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$5,392,509.01         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,392,509.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |           |                        |             |          |               |    |                 |
| 31390RWF6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,122,248.59         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,122,248.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |           |                        |             |          |               |    |                 |
| 31390RWJ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81        | \$14,971,048.00        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$14,971,048.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |           |                        |             |          |               |    |                 |
| 31390RWK5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61        | \$11,359,447.20        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$11,359,447.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |           |                        |             |          |               |    |                 |
| 31390RWL3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,980,036.44         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,980,036.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |           |                        |             |          |               |    |                 |
| 31390RWR0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64        | \$9,455,823.54         | 93.93%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$611,236.23           | 6.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$10,067,059.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |           |                        |             |          |               |    |                 |
| 31390RWS8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87        | \$12,695,761.36        | 84.11%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12        | \$2,397,929.13         | 15.89%      | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$15,093,690.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RWT6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$4,136,975.00         | 41.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 34         | \$5,912,459.80         | 58.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,049,434.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RWU3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$7,126,063.67         | 70.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$2,966,191.64         | 29.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,092,255.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RWY5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 135        | \$8,955,547.00         | 94.55%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$515,963.00           | 5.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$9,471,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RWZ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78         | \$4,717,673.19         | 98.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$50,440.00            | 1.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$4,768,113.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RXD0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87         | \$14,366,966.42        | 95.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$658,615.78           | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$15,025,582.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390SAH4    |  | IRWIN MORTGAGE<br>CORPORATION                 | 19         | \$2,385,814.65         | 42.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 22         | \$3,259,144.29         | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,644,958.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390SAJ0    |  | IRWIN MORTGAGE<br>CORPORATION                 | 18         | \$2,058,663.32         | 51.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17         | \$1,924,594.00         | 48.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,983,257.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SAK7    | IRWIN MORTGAGE CORPORATION            | 4          | \$438,783.00           | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 20         | \$2,479,403.15         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$2,918,186.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SAL5    | IRWIN MORTGAGE CORPORATION            | 30         | \$3,749,630.00         | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 13         | \$1,531,952.00         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$5,281,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SAM3    | IRWIN MORTGAGE CORPORATION            | 19         | \$2,048,560.00         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 23         | \$3,143,758.00         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$5,192,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SF22    | GUARANTY RESIDENTIAL LENDING, INC     | 35         | \$6,132,490.13         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 39         | \$7,276,359.13         | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>74</b>  | <b>\$13,408,849.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SGV7    | WACHOVIA MORTGAGE CORPORATION         | 19         | \$2,460,461.87         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 117        | \$16,756,300.01        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>136</b> | <b>\$19,216,761.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SGW5    | WACHOVIA MORTGAGE CORPORATION         | 23         | \$4,093,011.24         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 12         | \$1,838,915.59         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$5,931,926.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SGX3    | WACHOVIA MORTGAGE CORPORATION         | 39         | \$5,576,787.77         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 64         | \$8,235,259.13         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>103</b> | <b>\$13,812,046.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SGY1    | WACHOVIA MORTGAGE CORPORATION         | 72         | \$9,741,724.00         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 177        | \$26,093,069.34        | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>249</b> | <b>\$35,834,793.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJT9    | FIRST FINANCIAL CARIBBEAN CORPORATION | 54         | \$7,111,685.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>54</b>  | <b>\$7,111,685.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJU6    | FIRST FINANCIAL                       | 21         | \$2,466,055.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CARIBBEAN CORPORATION                    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,466,055.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390SJV4    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 10         | \$1,213,575.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,213,575.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390SLD1    |  | Unavailable                              | 37         | \$2,589,193.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,589,193.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390SLU3    |  | Unavailable                              | 11         | \$2,081,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,081,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390SVJ7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 156        | \$29,358,031.99        | 66.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 77         | \$14,517,049.40        | 33.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$43,875,081.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390SVK4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 70         | \$12,853,881.06        | 52.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 65         | \$11,409,687.12        | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$24,263,568.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390SVM0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 98         | \$17,123,801.68        | 58.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 66         | \$11,929,532.62        | 41.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$29,053,334.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390SVN8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 43         | \$5,573,339.74         | 57.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33         | \$4,122,537.31         | 42.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,695,877.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390SVS7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 3          | \$494,671.89           | 29.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$1,163,265.60         | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,657,937.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390SX30    |  | NAVY FEDERAL CREDIT<br>UNION             | 11         | \$1,687,391.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,687,391.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390SXN6    |  | NAVY FEDERAL CREDIT<br>UNION             | 89         | \$20,222,943.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$20,222,943.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |            |                        |             |          |               |    |   |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| 31390SXQ9    |  | NAVY FEDERAL CREDIT UNION     | 87         | \$14,001,357.76        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>87</b>  | <b>\$14,001,357.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390SXR7    |  | NAVY FEDERAL CREDIT UNION     | 88         | \$15,646,175.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$15,646,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390SXS5    |  | NAVY FEDERAL CREDIT UNION     | 122        | \$11,138,166.90        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>122</b> | <b>\$11,138,166.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390SXT3    |  | NAVY FEDERAL CREDIT UNION     | 64         | \$11,187,538.75        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$11,187,538.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390SXU0    |  | NAVY FEDERAL CREDIT UNION     | 84         | \$15,153,652.42        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$15,153,652.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390SXV8    |  | NAVY FEDERAL CREDIT UNION     | 85         | \$15,319,818.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$15,319,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390SXW6    |  | NAVY FEDERAL CREDIT UNION     | 72         | \$11,170,966.27        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$11,170,966.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390SXX4    |  | NAVY FEDERAL CREDIT UNION     | 69         | \$11,651,745.79        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$11,651,745.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390SXY2    |  | NAVY FEDERAL CREDIT UNION     | 9          | \$1,545,000.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390SYR6    |  | LEHMAN BROTHERS HOLDINGS, INC | 36         | \$6,221,337.16         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$6,221,337.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390SYS4    |  | LEHMAN BROTHERS HOLDINGS, INC | 173        | \$28,779,839.20        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>173</b> | <b>\$28,779,839.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31390SYT2    |  | LEHMAN BROTHERS HOLDINGS, INC | 177        | \$26,045,732.71        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                               | <b>177</b> | <b>\$26,045,732.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SYU9    | LEHMAN BROTHERS HOLDINGS, INC | 198        | \$28,337,436.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>198</b> | <b>\$28,337,436.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SYV7    | LEHMAN BROTHERS HOLDINGS, INC | 125        | \$14,533,397.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>125</b> | <b>\$14,533,397.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SZA2    | LEHMAN BROTHERS HOLDINGS, INC | 11         | \$1,387,929.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,387,929.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SZB0    | LEHMAN BROTHERS HOLDINGS, INC | 38         | \$5,478,024.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$5,478,024.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SZD6    | LEHMAN BROTHERS HOLDINGS, INC | 77         | \$9,190,578.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>77</b>  | <b>\$9,190,578.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SZE4    | LEHMAN BROTHERS HOLDINGS, INC | 58         | \$6,358,056.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$6,358,056.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SZW4    | LEHMAN BROTHERS HOLDINGS, INC | 61         | \$8,344,063.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$8,344,063.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SZX2    | LEHMAN BROTHERS HOLDINGS, INC | 39         | \$5,080,040.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$5,080,040.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T5C9    | KB HOME MORTGAGE COMPANY      | 16         | \$2,972,547.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,972,547.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T5D7    | KB HOME MORTGAGE COMPANY      | 16         | \$2,972,387.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,972,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T5G0    | KB HOME MORTGAGE COMPANY      | 17         | \$2,971,562.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,971,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T5H8    | KB HOME MORTGAGE COMPANY      | 10         | \$2,013,903.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,013,903.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T5K1    |  | KB HOME MORTGAGE COMPANY | 11         | \$1,995,468.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,995,468.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T5R6    |  | KB HOME MORTGAGE COMPANY | 10         | \$2,005,487.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,005,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T5X3    |  | KB HOME MORTGAGE COMPANY | 32         | \$5,950,385.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$5,950,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T6A2    |  | KB HOME MORTGAGE COMPANY | 21         | \$3,989,673.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$3,989,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T6C8    |  | KB HOME MORTGAGE COMPANY | 35         | \$6,867,599.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$6,867,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T7G8    |  | WITMER FUNDING, LLC      | 116        | \$20,410,672.20        | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$2,923,261.61         | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>134</b> | <b>\$23,333,933.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T7H6    |  | WITMER FUNDING, LLC      | 87         | \$15,707,831.13        | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 41         | \$8,107,328.78         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$23,815,159.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T7J2    |  | WITMER FUNDING, LLC      | 40         | \$7,221,557.74         | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$4,847,246.06         | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$12,068,803.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390T7K9    |  | WITMER FUNDING, LLC      | 105        | \$19,290,170.72        | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25         | \$4,159,991.79         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$23,450,162.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBF2    |  | Unavailable              | 483        | \$97,017,042.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>483</b> | <b>\$97,017,042.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBG0    |  | Unavailable              | 495        | \$97,889,759.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>495</b> | <b>\$97,889,759.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBH8    |  | Unavailable              | 219        | \$47,277,100.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>219</b> | <b>\$47,277,100.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UBJ4    | Unavailable                | 103        | \$22,024,617.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>103</b> | <b>\$22,024,617.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBK1    | Unavailable                | 19         | \$2,359,674.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,359,674.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBL9    | Unavailable                | 126        | \$17,039,144.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>126</b> | <b>\$17,039,144.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBM7    | Unavailable                | 379        | \$82,549,298.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>379</b> | <b>\$82,549,298.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBN5    | Unavailable                | 415        | \$93,753,260.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>415</b> | <b>\$93,753,260.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBP0    | Unavailable                | 83         | \$17,141,231.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$17,141,231.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBQ8    | Unavailable                | 362        | \$80,451,636.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>362</b> | <b>\$80,451,636.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBR6    | Unavailable                | 162        | \$36,771,095.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>162</b> | <b>\$36,771,095.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UC20    | WASHINGTON MUTUAL BANK, FA | 46         | \$9,108,773.05         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 365        | \$72,770,691.39        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>411</b> | <b>\$81,879,464.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UC46    | Unavailable                | 22         | \$1,867,430.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$1,867,430.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UCV6    | WASHINGTON MUTUAL BANK, FA | 148        | \$27,570,929.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>148</b> | <b>\$27,570,929.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UCW4    | WASHINGTON MUTUAL BANK, FA | 28         | \$1,471,717.06         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 79         | \$4,244,714.14         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>107</b> | <b>\$5,716,431.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UCX2    | WASHINGTON MUTUAL BANK, FA | 1          | \$179,302.90           | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,269,417.22         | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,448,720.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UCY0    | Unavailable                         | 15         | \$1,803,951.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,803,951.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UCZ7    | WASHINGTON MUTUAL BANK, FA          | 170        | \$30,691,356.21         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 333        | \$65,641,339.29         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>503</b> | <b>\$96,332,695.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UL20    | Unavailable                         | 310        | \$21,396,678.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>310</b> | <b>\$21,396,678.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UL38    | FLAGSTAR BANK, FSB                  | 4          | \$853,700.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 292        | \$59,145,436.44         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>296</b> | <b>\$59,999,136.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UL79    | FIRST HORIZON HOME LOAN CORPORATION | 192        | \$18,752,850.13         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 101        | \$9,988,955.28          | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>293</b> | <b>\$28,741,805.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ULJ3    | Unavailable                         | 508        | \$106,274,658.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>508</b> | <b>\$106,274,658.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ULK0    | FLAGSTAR BANK, FSB                  | 10         | \$1,972,569.17          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 512        | \$102,538,101.89        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>522</b> | <b>\$104,510,671.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ULM6    | FLAGSTAR BANK, FSB                  | 47         | \$7,797,687.62          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 381        | \$72,441,389.45         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>428</b> | <b>\$80,239,077.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ULP9    | FLAGSTAR BANK, FSB                  | 15         | \$1,502,034.33          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 257        | \$25,337,172.51         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>272</b> | <b>\$26,839,206.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ULQ7    | Unavailable                         | 267        | \$54,213,164.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>267</b> | <b>\$54,213,164.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ULR5    | Unavailable                         | 362        | \$75,743,114.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>362</b> | <b>\$75,743,114.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ULS3    | FLAGSTAR BANK, FSB                  | 4          | \$699,867.65            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 219        | \$44,011,011.07         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>223</b> | <b>\$44,710,878.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390ULX2    | FLAGSTAR BANK, FSB     | 12         | \$2,042,593.00         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 333        | \$61,944,551.62        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>345</b> | <b>\$63,987,144.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ULY0    | FLAGSTAR BANK, FSB     | 33         | \$3,225,516.42         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 226        | \$22,132,872.48        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>259</b> | <b>\$25,358,388.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ULZ7    | Unavailable            | 296        | \$18,885,999.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>296</b> | <b>\$18,885,999.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UR81    | WEBSTER BANK           | 10         | \$1,799,802.06         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$4,970,114.62         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$6,769,916.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UR99    | WEBSTER BANK           | 9          | \$1,589,538.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,589,538.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390US31    | UNION PLANTERS BANK NA | 32         | \$1,760,190.42         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 56         | \$3,280,061.24         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$5,040,251.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390US56    | UNION PLANTERS BANK NA | 23         | \$1,218,374.70         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48         | \$3,041,377.65         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$4,259,752.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390US64    | UNION PLANTERS BANK NA | 12         | \$1,240,649.30         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$5,675,044.38         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$6,915,693.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390US72    | UNION PLANTERS BANK NA | 17         | \$2,476,976.31         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$7,319,014.82         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$9,795,991.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390USZ0    | UNION PLANTERS BANK NA | 48         | \$4,888,280.03         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50         | \$5,156,062.14         | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$10,044,342.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UTA4    | UNION PLANTERS BANK NA | 27         | \$3,534,283.30         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49         | \$6,421,468.26         | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$9,955,751.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UTF3    | UNION PLANTERS BANK NA | 27         | \$4,172,594.27         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$5,832,598.77         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$10,005,193.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UTG1    | UNION PLANTERS BANK NA                 | 53         | \$2,889,094.30         | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35         | \$2,091,946.29         | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$4,981,040.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UTH9    | UNION PLANTERS BANK NA                 | 20         | \$3,369,130.08         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 39         | \$6,601,935.19         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$9,971,065.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UUT1    | WASHINGTON MUTUAL BANK, FA             | 16         | \$1,493,227.81         | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$247,233.14           | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,740,460.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UUV6    | WASHINGTON MUTUAL BANK                 | 2          | \$149,914.34           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 12         | \$976,992.20           | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$320,707.58           | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$1,267,016.13         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,714,630.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UUZ7    | WASHINGTON MUTUAL BANK, FA             | 10         | \$703,589.21           | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$160,000.00           | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$863,589.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWB8    | WASHINGTON MUTUAL BANK                 | 102        | \$9,267,373.28         | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$1,727,358.84         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$10,994,732.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWC6    | WASHINGTON MUTUAL BANK                 | 567        | \$60,358,652.74        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 32         | \$3,297,565.29         | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>599</b> | <b>\$63,656,218.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWD4    | WASHINGTON MUTUAL BANK                 | 364        | \$39,735,620.31        | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 29         | \$3,114,571.86         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>393</b> | <b>\$42,850,192.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWE2    | WASHINGTON MUTUAL BANK                 | 19         | \$3,654,132.75         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$1,790,121.47         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$5,444,254.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWF9    |  | WASHINGTON MUTUAL BANK | 304        | \$63,302,436.66        | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43         | \$9,745,822.57         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>347</b> | <b>\$73,048,259.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWG7    |  | WASHINGTON MUTUAL BANK | 331        | \$69,580,489.32        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 27         | \$5,694,802.93         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>358</b> | <b>\$75,275,292.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWJ1    |  | WASHINGTON MUTUAL BANK | 111        | \$11,608,155.00        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$501,075.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$12,109,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWK8    |  | WASHINGTON MUTUAL BANK | 145        | \$15,444,058.00        | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,340,432.00         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$16,784,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWL6    |  | WASHINGTON MUTUAL BANK | 297        | \$32,054,125.20        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$2,329,919.00         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>318</b> | <b>\$34,384,044.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UX92    |  | WITMER FUNDING, LLC    | 52         | \$9,303,317.66         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$4,131,845.53         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$13,435,163.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYA8    |  | WITMER FUNDING, LLC    | 163        | \$25,767,956.99        | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$4,430,424.43         | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>188</b> | <b>\$30,198,381.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYB6    |  | WITMER FUNDING, LLC    | 70         | \$10,336,498.85        | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$5,304,065.48         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$15,640,564.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYC4    |  | WITMER FUNDING, LLC    | 173        | \$13,193,915.81        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 81         | \$5,873,474.28         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>254</b> | <b>\$19,067,390.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYD2    |  | WITMER FUNDING, LLC    | 223        | \$15,897,314.47        | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 149        | \$10,574,843.83        | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>372</b> | <b>\$26,472,158.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UYG5    | WITMER FUNDING, LLC                    | 8          | \$423,809.46           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 40         | \$2,499,001.97         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$2,922,811.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYJ9    | WITMER FUNDING, LLC                    | 118        | \$19,429,148.61        | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 69         | \$14,569,538.91        | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$33,998,687.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYK6    | WITMER FUNDING, LLC                    | 80         | \$12,972,793.99        | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 130        | \$20,429,902.47        | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$33,402,696.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYL4    | WITMER FUNDING, LLC                    | 118        | \$20,091,558.36        | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 80         | \$14,753,106.87        | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$34,844,665.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYM2    | WITMER FUNDING, LLC                    | 118        | \$18,649,994.49        | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 93         | \$15,694,765.97        | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>211</b> | <b>\$34,344,760.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYN0    | WITMER FUNDING, LLC                    | 172        | \$29,383,595.52        | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26         | \$4,786,529.23         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$34,170,124.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYP5    | WITMER FUNDING, LLC                    | 114        | \$17,482,182.36        | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 115        | \$16,242,914.89        | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>229</b> | <b>\$33,725,097.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYR1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 107        | \$20,077,988.08        | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 64         | \$13,004,880.17        | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$33,082,868.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYS9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 119        | \$22,047,498.03        | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 45         | \$7,803,165.61         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$29,850,663.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UZ25    | THE LEADER MORTGAGE<br>COMPANY         | 7          | \$613,471.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$613,471.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UZ33    | THE LEADER MORTGAGE<br>COMPANY         | 9          | \$903,791.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$903,791.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VD27    | WASHINGTON MUTUAL BANK                 | 187        | \$34,597,757.20         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 29         | \$5,548,671.15          | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b> | <b>\$40,146,428.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VD35    | WASHINGTON MUTUAL BANK                 | 45         | \$6,505,147.71          | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 64         | \$13,555,944.05         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$20,061,091.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDD3    | WASHINGTON MUTUAL BANK                 | 68         | \$11,156,730.31         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 46         | \$8,864,436.22          | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$20,021,166.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDE1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16         | \$2,060,016.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,060,016.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDF8    | WASHINGTON MUTUAL BANK, FA             | 43         | \$8,018,328.46          | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 75         | \$14,034,384.01         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$22,052,712.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDG6    | WASHINGTON MUTUAL BANK, FA             | 147        | \$25,737,733.52         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 368        | \$74,504,918.66         | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>515</b> | <b>\$100,242,652.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDH4    | WASHINGTON MUTUAL BANK, FA             | 70         | \$11,805,880.76         | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 440        | \$88,033,262.66         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>510</b> | <b>\$99,839,143.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDK7    | WASHINGTON MUTUAL BANK, FA             | 52         | \$9,134,431.10          | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 135        | \$26,122,245.36         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$35,256,676.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDU5    | WASHINGTON MUTUAL BANK, FA             | 41         | \$8,269,714.62          | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 77         | \$16,783,612.77         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$25,053,327.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDV3    | WASHINGTON MUTUAL                      | 119        | \$22,684,158.78         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                          |            |                         |             |          |               |    |          |               |
|              | Unavailable                   | 34         | \$7,343,212.08          | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>153</b> | <b>\$30,027,370.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDW1    | WASHINGTON MUTUAL BANK, FA    | 138        | \$27,445,722.43         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 102        | \$22,558,133.91         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>240</b> | <b>\$50,003,856.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDX9    | WASHINGTON MUTUAL BANK, FA    | 88         | \$16,891,960.06         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 39         | \$8,101,988.50          | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>127</b> | <b>\$24,993,948.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDY7    | WASHINGTON MUTUAL BANK, FA    | 366        | \$71,726,743.37         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 368        | \$78,292,153.18         | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>734</b> | <b>\$150,018,896.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VDZ4    | WASHINGTON MUTUAL BANK, FA    | 140        | \$25,652,674.37         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 578        | \$119,921,332.99        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>718</b> | <b>\$145,574,007.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VEB6    | WACHOVIA MORTGAGE CORPORATION | 15         | \$1,217,729.45          | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$552,391.09            | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,770,120.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VEC4    | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,538,637.18          | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$176,319.01            | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,714,956.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VED2    | WACHOVIA MORTGAGE CORPORATION | 146        | \$20,686,119.57         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 62         | \$9,177,989.99          | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>208</b> | <b>\$29,864,109.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VEE0    | WACHOVIA MORTGAGE CORPORATION | 179        | \$11,735,967.63         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 154        | \$9,769,591.98          | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>333</b> | <b>\$21,505,559.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VEF7    | WACHOVIA MORTGAGE CORPORATION | 12         | \$616,441.07            | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 25         | \$1,556,745.36         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,173,186.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VEG5    |  | WACHOVIA MORTGAGE CORPORATION                           | 102        | \$9,987,839.98         | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 95         | \$9,384,680.73         | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$19,372,520.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VEJ9    |  | WACHOVIA MORTGAGE CORPORATION                           | 53         | \$10,798,384.40        | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$1,293,154.16         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$12,091,538.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VEN0    |  | WACHOVIA MORTGAGE CORPORATION                           | 92         | \$14,287,637.00        | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 35         | \$6,786,915.86         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$21,074,552.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VEP5    |  | WACHOVIA MORTGAGE CORPORATION                           | 80         | \$15,125,862.56        | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 129        | \$21,509,587.93        | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$36,635,450.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VEQ3    |  | WACHOVIA MORTGAGE CORPORATION                           | 92         | \$12,248,821.56        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 104        | \$18,944,826.46        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$31,193,648.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VER1    |  | Unavailable   | 190        | \$35,207,947.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$35,207,947.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VES9    |  | WACHOVIA MORTGAGE CORPORATION                           | 36         | \$6,950,349.89         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 177        | \$29,068,548.29        | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$36,018,898.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VET7    |  | WACHOVIA MORTGAGE CORPORATION                           | 19         | \$3,219,182.14         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 32         | \$6,124,538.30         | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,343,720.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VN34    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$7,714,832.01         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 79         | \$13,009,341.12        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$20,724,173.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VN67    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$10,476,571.13        | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 43         | \$10,015,586.72        | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$20,492,157.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VN75    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42         | \$9,132,809.51         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 49         | \$10,677,278.71        | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$19,810,088.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VN83    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48         | \$7,971,349.53         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 81         | \$12,576,789.28        | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$20,548,138.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VN91    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49         | \$7,191,338.08         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 94         | \$13,089,895.92        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$20,281,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VNT7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69         | \$12,819,026.71        | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 43         | \$7,759,009.47         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$20,578,036.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VNW0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$10,102,854.48        | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37         | \$10,382,426.81        | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$20,485,281.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VNX8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53         | \$8,018,537.06         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 83         | \$12,536,137.98        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$20,554,675.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VNY6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31         | \$6,189,776.73         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 70         | \$14,014,028.04        | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>101</b> | <b>\$20,203,804.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VP32    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$1,183,718.45         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$498,100.54           | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,681,818.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VP57    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60         | \$9,942,604.20         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 53         | \$8,658,434.76         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$18,601,038.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VP81    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21         | \$3,849,404.64         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 26         | \$3,816,771.53         | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,666,176.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPA6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61         | \$12,398,806.17        | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 50         | \$7,652,731.44         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$20,051,537.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPG3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 98         | \$6,469,347.23         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 229        | \$15,104,130.25        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>327</b> | <b>\$21,573,477.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPH1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61         | \$7,185,758.31         | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 111        | \$13,111,822.89        | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$20,297,581.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPJ7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 63         | \$11,279,650.68        | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 64         | \$8,864,492.51         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$20,144,143.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPL2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$627,722.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>4</b>   | <b>\$627,722.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPM0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37         | \$3,687,104.93         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 113        | \$11,172,588.77        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$14,859,693.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPP3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$6,406,100.28         | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 36         | \$4,861,105.48         | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$11,267,205.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPQ1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62         | \$11,447,000.00        | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27         | \$4,899,570.00         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$16,346,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPR9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57         | \$12,161,961.92        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 42         | \$7,772,357.79         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$19,934,319.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPS7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16         | \$1,091,802.47         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13         | \$818,706.14           | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,910,508.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPT5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69         | \$6,840,079.64         | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 105        | \$10,333,190.06        | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$17,173,269.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPU2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13         | \$2,543,172.88         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$883,043.08           | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,426,215.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPW8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42         | \$2,594,529.42         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 97         | \$5,882,707.45        | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$8,477,236.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPX6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28         | \$5,487,940.05        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$1,336,686.47        | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,824,626.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPY4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13         | \$2,159,331.54        | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$135,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,294,331.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VPZ1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17         | \$2,953,229.74        | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 48         | \$5,744,939.51        | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$8,698,169.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQA5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14         | \$2,081,624.16        | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 59         | \$6,767,323.38        | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$8,848,947.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQB3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10         | \$1,305,466.82        | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 34         | \$3,486,776.49        | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,792,243.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQC1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$4,463,105.00        | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21         | \$2,083,050.00        | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,546,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQE7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15         | \$2,292,259.60        | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45         | \$4,845,317.11        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,137,576.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VU28    |  | USAA FEDERAL SAVINGS BANK                               | 18         | \$1,787,214.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,787,214.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VU69    |  | USAA FEDERAL SAVINGS BANK | 67        | \$4,565,259.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b> | <b>\$4,565,259.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VU77    |  | USAA FEDERAL SAVINGS BANK | 67        | \$6,658,280.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b> | <b>\$6,658,280.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VU85    |  | USAA FEDERAL SAVINGS BANK | 59        | \$9,051,011.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$9,051,011.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VUP7    |  | USAA FEDERAL SAVINGS BANK | 21        | \$2,856,207.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,856,207.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VUS1    |  | USAA FEDERAL SAVINGS BANK | 93        | \$19,689,582.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b> | <b>\$19,689,582.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VUU6    |  | USAA FEDERAL SAVINGS BANK | 55        | \$10,008,046.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$10,008,046.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VV27    |  | USAA FEDERAL SAVINGS BANK | 29        | \$2,839,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$2,839,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VV35    |  | USAA FEDERAL SAVINGS BANK | 35        | \$5,144,691.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$5,144,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VV43    |  | USAA FEDERAL SAVINGS BANK | 31        | \$2,062,743.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$2,062,743.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VV76    |  | USAA FEDERAL SAVINGS BANK | 62        | \$12,732,148.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$12,732,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VVB7    |  | USAA FEDERAL SAVINGS BANK | 51        | \$10,990,418.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$10,990,418.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VVC5    |  |                           | 24        | \$5,136,243.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$5,136,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VVH4    |  | USAA FEDERAL SAVINGS BANK | 37        | \$7,075,995.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$7,075,995.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VVJ0    |  | USAA FEDERAL SAVINGS BANK | 82        | \$15,146,836.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b> | <b>\$15,146,836.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VVT8    |  | USAA FEDERAL SAVINGS BANK | 57        | \$10,073,378.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$10,073,378.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VW1     |  | USAA FEDERAL SAVINGS BANK | 18        | \$2,917,783.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,917,783.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VWX9    |  | USAA FEDERAL SAVINGS BANK | 22        | \$2,680,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,680,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VW42    |  | USAA FEDERAL SAVINGS BANK | 88        | \$15,031,678.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b> | <b>\$15,031,678.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VW59    |  | USAA FEDERAL SAVINGS BANK | 70        | \$12,157,342.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$12,157,342.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VW67    |  | USAA FEDERAL SAVINGS BANK | 74        | \$12,452,182.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$12,452,182.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VW83    |  | USAA FEDERAL SAVINGS BANK | 40        | \$6,871,846.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$6,871,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VWD2    |  | USAA FEDERAL SAVINGS BANK | 22        | \$4,766,248.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$4,766,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31390VWE0    |  | USAA FEDERAL SAVINGS BANK | 6         | \$1,093,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,093,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VWF7    | USAA FEDERAL SAVINGS BANK | 13        | \$1,757,041.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,757,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VWG5    | USAA FEDERAL SAVINGS BANK | 60        | \$10,070,157.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b> | <b>\$10,070,157.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VWJ9    | USAA FEDERAL SAVINGS BANK | 84        | \$14,995,079.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>84</b> | <b>\$14,995,079.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VWK6    | USAA FEDERAL SAVINGS BANK | 18        | \$1,080,913.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$1,080,913.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VWL4    | USAA FEDERAL SAVINGS BANK | 16        | \$1,126,563.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,126,563.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VWM2    | USAA FEDERAL SAVINGS BANK | 18        | \$1,764,714.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$1,764,714.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VWN0    | USAA FEDERAL SAVINGS BANK | 28        | \$4,018,277.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b> | <b>\$4,018,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VWR1    | USAA FEDERAL SAVINGS BANK | 26        | \$1,857,707.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b> | <b>\$1,857,707.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VVS9    | USAA FEDERAL SAVINGS BANK | 41        | \$2,841,342.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b> | <b>\$2,841,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VWT7    | USAA FEDERAL SAVINGS BANK | 33        | \$3,175,361.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b> | <b>\$3,175,361.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VWU4    | USAA FEDERAL SAVINGS BANK | 50        | \$4,873,049.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>50</b> | <b>\$4,873,049.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VWV2    | USAA FEDERAL SAVINGS BANK | 49        | \$7,204,934.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$7,204,934.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VWZ3    |  | USAA FEDERAL SAVINGS BANK        | 11        | \$1,730,579.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,730,579.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VXA7    |  | USAA FEDERAL SAVINGS BANK        | 19        | \$1,798,926.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,798,926.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VXE9    |  | USAA FEDERAL SAVINGS BANK        | 52        | \$8,370,044.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$8,370,044.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VXF6    |  | USAA FEDERAL SAVINGS BANK        | 10        | \$1,395,201.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,395,201.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VXG4    |  | USAA FEDERAL SAVINGS BANK        | 86        | \$15,132,783.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>86</b> | <b>\$15,132,783.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W6W7    |  | WASHINGTON MUTUAL BANK, FA       | 47        | \$10,053,827.87        | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17        | \$3,638,000.72         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b> | <b>\$13,691,828.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XCZ1    |  | RBC MORTGAGE COMPANY             | 12        | \$1,677,258.59         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$153,700.00           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,830,958.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XDS6    |  | FLEET NATIONAL BANK              | 11        | \$791,806.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$791,806.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XEQ9    |  | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,630,943.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,630,943.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XER7    |  | HOME STAR MORTGAGE SERVICES, LLC | 74        | \$10,221,932.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>74</b> | <b>\$10,221,932.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XET3    |  | HOME STAR MORTGAGE SERVICES, LLC | 20        | \$2,492,494.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,492,494.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                  |            |                        |             |          |               |    |   |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390XEU0    |  | HOME STAR MORTGAGE SERVICES, LLC | 25         | \$3,211,376.05         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,211,376.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390XEV8    |  | HOME STAR MORTGAGE SERVICES, LLC | 27         | \$3,377,233.60         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,377,233.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390XG95    |  | WASHINGTON MUTUAL BANK, FA       | 6          | \$1,269,297.78         | 10.36%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                      | 56         | \$10,979,538.42        | 89.64%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$12,248,836.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390XHA1    |  | WASHINGTON MUTUAL BANK, FA       | 8          | \$1,291,048.69         | 11.65%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                      | 58         | \$9,788,428.08         | 88.35%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$11,079,476.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390XK25    |  | SUNTRUST MORTGAGE INC            | 10         | \$1,875,328.92         | 16.81%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                      | 49         | \$9,278,867.22         | 83.19%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$11,154,196.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390XK33    |  | SUNTRUST MORTGAGE INC            | 31         | \$5,878,027.19         | 28.58%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                      | 79         | \$14,692,360.30        | 71.42%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$20,570,387.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390XK41    |  | SUNTRUST MORTGAGE INC            | 10         | \$629,800.00           | 15.04%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                      | 60         | \$3,557,414.85         | 84.96%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$4,187,214.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390XK58    |  | SUNTRUST MORTGAGE INC            | 6          | \$324,430.13           | 13.41%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                      | 35         | \$2,095,278.46         | 86.59%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$2,419,708.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390XK66    |  | SUNTRUST MORTGAGE INC            | 7          | \$431,449.59           | 26.69%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                      | 20         | \$1,184,924.38         | 73.31%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$1,616,373.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390XK74    |  | SUNTRUST MORTGAGE INC            | 16         | \$947,140.77           | 38.59%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                      | 26         | \$1,507,417.96         | 61.41%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$2,454,558.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390XK82    |  | SUNTRUST MORTGAGE INC            | 21         | \$2,094,574.09         | 24.6%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                      | 63         | \$6,418,720.20         | 75.4%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                  | <b>84</b>  | <b>\$8,513,294.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XK90    | SUNTRUST MORTGAGE INC        | 9          | \$941,016.09           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$7,420,460.25         | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$8,361,476.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XLA6    | SUNTRUST MORTGAGE INC        | 22         | \$2,358,553.50         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$7,132,661.67         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$9,491,215.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XLD0    | SUNTRUST MORTGAGE INC        | 5          | \$872,738.57           | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$5,116,898.18         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,989,636.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XLK4    | SUNTRUST MORTGAGE INC        | 1          | \$304,000.00           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$2,380,688.27         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,684,688.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XLM0    | SUNTRUST MORTGAGE INC        | 2          | \$125,750.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$1,585,626.68         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,711,376.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XLT5    | SUNTRUST MORTGAGE INC        | 5          | \$946,900.00           | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$4,376,311.84         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,323,211.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XLV0    | SUNTRUST MORTGAGE INC        | 2          | \$376,550.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$4,523,000.54         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,899,550.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XLW8    | SUNTRUST MORTGAGE INC        | 12         | \$2,524,228.99         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$17,039,578.32        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$19,563,807.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XM98    | ABN AMRO MORTGAGE GROUP, INC | 13         | \$2,889,300.00         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$10,232,345.54        | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$13,121,645.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XN22    | ABN AMRO MORTGAGE GROUP, INC | 46         | \$7,388,487.23         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$749,032.83           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$8,137,520.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XNB2    | ABN AMRO MORTGAGE GROUP, INC | 109        | \$20,617,104.45        | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 148        | \$29,567,031.26        | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>257</b> | <b>\$50,184,135.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XNC0    | ABN AMRO MORTGAGE GROUP, INC | 123        | \$19,501,528.91        | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 128        | \$25,340,094.64        | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>251</b> | <b>\$44,841,623.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XND8    | ABN AMRO MORTGAGE GROUP, INC | 49         | \$6,566,811.70         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,575,100.00         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$9,141,911.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XNL0    | ABN AMRO MORTGAGE GROUP, INC | 46         | \$4,805,224.01         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,067,458.08         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,872,682.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XNN6    | ABN AMRO MORTGAGE GROUP, INC | 4          | \$1,078,100.00         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$648,800.00           | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,726,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XNR7    | ABN AMRO MORTGAGE GROUP, INC | 32         | \$6,138,426.48         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$897,000.00           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,035,426.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XNT3    | ABN AMRO MORTGAGE GROUP, INC | 9          | \$1,470,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,470,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XNU0    | ABN AMRO MORTGAGE GROUP, INC | 2          | \$272,250.00           | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$810,000.00           | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,082,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XNV8    | ABN AMRO MORTGAGE GROUP, INC | 5          | \$778,250.00           | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,488,150.00         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,266,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XNW6    | ABN AMRO MORTGAGE GROUP, INC | 19         | \$4,291,000.00         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$16,898,450.00        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$21,189,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XNX4    | ABN AMRO MORTGAGE            | 90         | \$19,146,800.00        | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GROUP, INC                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 93         | \$19,518,038.56        | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$38,664,838.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XNY2    |  | ABN AMRO MORTGAGE GROUP, INC | 141        | \$29,351,300.00        | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 147        | \$30,629,340.65        | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$59,980,640.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XV23    |  | COLUMBIA NATIONAL INC        | 83         | \$13,907,450.00        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$205,450.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,112,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XV31    |  | COLUMBIA NATIONAL INC        | 26         | \$3,299,600.00         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$205,050.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,504,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XV72    |  | COLUMBIA NATIONAL INC        | 129        | \$19,372,850.00        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$604,381.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$19,977,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XVN7    |  | COLUMBIA NATIONAL INC        | 96         | \$17,036,125.50        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$140,267.06           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$17,176,392.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XVP2    |  | COLUMBIA NATIONAL INC        | 35         | \$4,396,871.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,396,871.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XVS6    |  | COLUMBIA NATIONAL INC        | 7          | \$1,096,062.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,096,062.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XW63    |  | COLUMBIA NATIONAL INC        | 28         | \$4,433,996.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,433,996.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XWA4    |  | COLUMBIA NATIONAL INC        | 74         | \$11,082,289.98        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$108,400.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,190,689.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XWB2    |  | COLUMBIA NATIONAL INC        | 13         | \$1,520,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,520,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XWC0    |  | COLUMBIA NATIONAL INC        | 18         | \$2,164,217.00         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$256,650.00           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,420,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390Y2A5    | WITMER FUNDING, LLC | 133        | \$24,422,507.22        | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 54         | \$9,876,756.96         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>187</b> | <b>\$34,299,264.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y2B3    | WITMER FUNDING, LLC | 167        | \$30,107,864.49        | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 25         | \$4,085,085.94         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>192</b> | <b>\$34,192,950.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y2C1    | WITMER FUNDING, LLC | 200        | \$33,385,603.86        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 6          | \$1,076,219.66         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>206</b> | <b>\$34,461,823.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y2D9    | WITMER FUNDING, LLC | 175        | \$30,796,371.25        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 18         | \$3,165,266.00         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>193</b> | <b>\$33,961,637.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y2E7    | WITMER FUNDING, LLC | 151        | \$29,083,381.23        | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 27         | \$5,242,052.88         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>178</b> | <b>\$34,325,434.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y2F4    | WITMER FUNDING, LLC | 157        | \$29,598,872.03        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 28         | \$5,051,980.62         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>185</b> | <b>\$34,650,852.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y2J6    | WITMER FUNDING, LLC | 62         | \$11,220,581.34        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 2          | \$189,826.25           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>64</b>  | <b>\$11,410,407.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y2K3    | WITMER FUNDING, LLC | 115        | \$19,376,437.67        | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 84         | \$14,647,193.25        | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>199</b> | <b>\$34,023,630.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y2Y3    | WITMER FUNDING, LLC | 51         | \$7,856,890.46         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 149        | \$24,362,609.19        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>200</b> | <b>\$32,219,499.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y2Z0    | WITMER FUNDING, LLC | 70         | \$4,590,648.21         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 44         | \$2,834,622.77         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>114</b> | <b>\$7,425,270.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y3B2    | WITMER FUNDING, LLC | 1          | \$174,208.42           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 85         | \$15,219,238.38        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>86</b>  | <b>\$15,393,446.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y3C0    | WITMER FUNDING, LLC | 117        | \$6,452,668.81         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 127        | \$7,126,607.00         | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>244</b> | <b>\$13,579,275.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y3L0    |  | WITMER FUNDING, LLC           | 133        | \$23,201,762.91        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 65         | \$11,632,197.09        | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>198</b> | <b>\$34,833,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y3M8    |  | WITMER FUNDING, LLC           | 105        | \$20,020,151.06        | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 79         | \$14,313,743.47        | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>184</b> | <b>\$34,333,894.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y3N6    |  | WITMER FUNDING, LLC           | 146        | \$26,847,059.80        | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 39         | \$7,587,634.32         | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>185</b> | <b>\$34,434,694.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y3P1    |  | WITMER FUNDING, LLC           | 146        | \$27,865,095.15        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,827,775.99         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$29,692,871.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y5W4    |  | HARWOOD STREET FUNDING I, LLC | 284        | \$48,917,655.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>284</b> | <b>\$48,917,655.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y5X2    |  | HARWOOD STREET FUNDING I, LLC | 256        | \$39,529,359.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>256</b> | <b>\$39,529,359.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6B9    |  | HARWOOD STREET FUNDING I, LLC | 15         | \$1,510,272.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,510,272.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6C7    |  | HARWOOD STREET FUNDING I, LLC | 89         | \$12,810,259.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$12,810,259.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6D5    |  | HARWOOD STREET FUNDING I, LLC | 102        | \$10,154,843.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$10,154,843.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6E3    |  | HARWOOD STREET FUNDING I, LLC | 103        | \$7,068,798.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$7,068,798.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6F0    |  | HARWOOD STREET FUNDING I, LLC | 17         | \$1,963,359.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,963,359.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390Y6H6    | HARWOOD STREET FUNDING I, LLC       | 121        | \$20,649,978.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>121</b> | <b>\$20,649,978.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YH50    | COUNTRYWIDE HOME LOANS, INC         | 2          | \$126,357.76           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$515,739.27           | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$642,097.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YH76    | COUNTRYWIDE HOME LOANS, INC         | 5          | \$246,553.48           | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17         | \$1,159,293.34         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,405,846.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YJU3    | COUNTRYWIDE HOME LOANS, INC         | 2          | \$214,188.66           | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$740,697.60           | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$954,886.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YM39    | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$4,220,975.00         | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$4,002,082.37         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$8,223,057.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YML9    | FIRST HORIZON HOME LOAN CORPORATION | 329        | \$22,601,702.58        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 113        | \$7,738,750.69         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>442</b> | <b>\$30,340,453.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YMN5    | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,027,049.59         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$3,324,007.36         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$5,351,056.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YMR6    | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$468,800.44           | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$611,650.00           | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,080,450.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YMU9    | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$398,563.48           | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$906,546.75           | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,305,110.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YMV7    | FIRST HORIZON HOME                  | 39         | \$6,490,330.00         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | LOAN CORPORATION                       |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                            | 30           | \$5,133,403.81          | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>    | <b>\$11,623,733.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YMZ8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 2            | \$511,500.00            | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4            | \$857,972.20            | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>     | <b>\$1,369,472.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YP85    | OHIO SAVINGS BANK                      | 1            | \$89,922.51             | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 55           | \$8,520,983.38          | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>    | <b>\$8,610,905.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YPM4    | OHIO SAVINGS BANK                      | 3            | \$648,968.09            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 329          | \$67,379,156.14         | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>332</b>   | <b>\$68,028,124.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YPN2    | OHIO SAVINGS BANK                      | 30           | \$5,174,104.08          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1,778        | \$359,367,196.18        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,808</b> | <b>\$364,541,300.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YPP7    | OHIO SAVINGS BANK                      | 4            | \$745,026.93            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 706          | \$132,602,835.82        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>710</b>   | <b>\$133,347,862.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YQ92    | Unavailable                            | 27           | \$3,530,789.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>    | <b>\$3,530,789.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YQR2    | OHIO SAVINGS BANK                      | 1            | \$99,921.99             | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 31           | \$4,897,971.67          | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>    | <b>\$4,997,893.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YQS0    | Unavailable                            | 142          | \$20,077,846.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b>   | <b>\$20,077,846.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YR75    | Unavailable                            | 356          | \$65,387,579.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>356</b>   | <b>\$65,387,579.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YR83    | Unavailable                            | 437          | \$70,770,448.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>437</b>   | <b>\$70,770,448.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YR91    | Unavailable                            | 95           | \$12,067,511.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>    | <b>\$12,067,511.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YRP5    | Unavailable                            | 23           | \$3,046,129.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$3,046,129.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YT40    |  | OHIO SAVINGS BANK          | 30         | \$4,216,179.78         | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 223        | \$33,429,309.56        | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>253</b> | <b>\$37,645,489.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YT57    |  | Unavailable                | 51         | \$7,404,132.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$7,404,132.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YTE8    |  | OHIO SAVINGS BANK          | 21         | \$1,341,179.71         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 159        | \$11,603,874.61        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>180</b> | <b>\$12,945,054.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YTF5    |  | OHIO SAVINGS BANK          | 3          | \$200,062.82           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 179        | \$12,101,644.01        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>182</b> | <b>\$12,301,706.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YTM0    |  | OHIO SAVINGS BANK          | 12         | \$1,136,429.76         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 216        | \$21,473,055.98        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>228</b> | <b>\$22,609,485.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YTN8    |  | Unavailable                | 133        | \$13,070,289.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>133</b> | <b>\$13,070,289.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YUE6    |  | Unavailable                | 126        | \$22,330,641.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$22,330,641.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YUF3    |  | Unavailable                | 257        | \$44,482,896.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>257</b> | <b>\$44,482,896.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YUH9    |  | Unavailable                | 114        | \$20,199,202.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$20,199,202.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YUJ5    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$151,453.08           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 211        | \$38,072,098.42        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>212</b> | <b>\$38,223,551.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YUL0    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$132,241.09           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 164        | \$29,780,598.99        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>165</b> | <b>\$29,912,840.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YVZ8    |  | WASHINGTON MUTUAL BANK, FA | 39         | \$6,367,467.88         | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$3,422,411.36         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  |  | <b>58</b> | <b>\$9,789,879.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YW38    | BANKUNITED, FEDERAL SAVINGS BANK |  | 1         | \$275,000.00          | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 4         | \$744,800.00          | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>5</b>  | <b>\$1,019,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YW46    | Unavailable                      |  | 9         | \$1,021,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>9</b>  | <b>\$1,021,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YWF1    | BANKUNITED, FEDERAL SAVINGS BANK |  | 3         | \$336,838.82          | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 4         | \$671,384.07          | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>7</b>  | <b>\$1,008,222.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YWG9    | Unavailable                      |  | 6         | \$1,017,564.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>6</b>  | <b>\$1,017,564.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YWH7    | BANKUNITED, FEDERAL SAVINGS BANK |  | 5         | \$791,100.00          | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 4         | \$721,800.00          | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>9</b>  | <b>\$1,512,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YWJ3    | Unavailable                      |  | 16        | \$2,003,080.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>16</b> | <b>\$2,003,080.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YWK0    | BANKUNITED, FEDERAL SAVINGS BANK |  | 3         | \$326,102.08          | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 4         | \$719,627.25          | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>7</b>  | <b>\$1,045,729.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YWN4    | BANKUNITED, FEDERAL SAVINGS BANK |  | 3         | \$431,200.00          | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 5         | \$600,464.04          | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>8</b>  | <b>\$1,031,664.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YWQ7    | BANKUNITED, FEDERAL SAVINGS BANK |  | 1         | \$105,000.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 8         | \$1,417,450.00        | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>9</b>  | <b>\$1,522,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YWV6    | Unavailable                      |  | 6         | \$1,169,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>6</b>  | <b>\$1,169,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YWZ7    | BANKUNITED, FEDERAL SAVINGS BANK |  | 2         | \$271,700.00          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 11         | \$1,735,200.00         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$2,006,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YZ27    |  | WITMER FUNDING, LLC         | 120        | \$20,820,373.46        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$13,541,262.86        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$34,361,636.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YZ35    |  | WITMER FUNDING, LLC         | 95         | \$15,749,409.38        | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$16,683,212.65        | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>198</b> | <b>\$32,432,622.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YZ50    |  | WITMER FUNDING, LLC         | 53         | \$7,632,902.58         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$2,445,942.05         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$10,078,844.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YZ68    |  | WITMER FUNDING, LLC         | 103        | \$16,599,098.85        | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$17,414,338.70        | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>206</b> | <b>\$34,013,437.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YZ76    |  | WITMER FUNDING, LLC         | 151        | \$25,419,069.35        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$8,127,280.76         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>195</b> | <b>\$33,546,350.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YZ84    |  | WITMER FUNDING, LLC         | 141        | \$24,698,523.03        | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$9,571,031.85         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>197</b> | <b>\$34,269,554.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YZ92    |  | WITMER FUNDING, LLC         | 5          | \$1,006,197.20         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$3,681,301.49         | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$4,687,498.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A2K4    |  | COUNTRYWIDE HOME LOANS, INC | 72         | \$12,700,944.51        | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 129        | \$25,053,904.88        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>201</b> | <b>\$37,754,849.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A2V0    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$5,029,022.10         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$9,477,369.74         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$14,506,391.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A2W8    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$857,500.00           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$8,931,742.44         | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$9,789,242.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391A3A5    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$212,425.14           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,935,811.46         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,148,236.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A3E7    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,410,740.86         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$12,254,209.65        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$16,664,950.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A3F4    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$5,199,152.59         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$14,804,468.83        | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>132</b> | <b>\$20,003,621.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A3G2    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$8,499,414.84         | 33.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$16,504,455.01        | 66.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$25,003,869.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A3H0    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$7,892,373.47         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$12,114,979.94        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$20,007,353.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A3K3    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$6,005,612.62         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$8,998,259.90         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$15,003,872.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A3L1    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,367,946.11         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$3,636,779.02         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$10,004,725.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A3Q0    |  | COUNTRYWIDE HOME LOANS, INC | 106        | \$21,430,929.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$21,430,929.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A3R8    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$313,356.62           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$2,291,253.65         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,604,610.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A3U1    |  | COUNTRYWIDE HOME LOANS, INC | 72         | \$13,170,052.73        | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 63         | \$11,832,994.36        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>135</b> | <b>\$25,003,047.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A3V9    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,317,409.44         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$6,682,967.81         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$10,000,377.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A4B2    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$259,508.25           | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,151,042.22         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,410,550.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A4L0    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,991,566.00         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$5,912,844.90         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$7,904,410.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A4M8    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,002,136.00         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$6,762,666.90         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$8,764,802.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A4P1    |  | COUNTRYWIDE HOME LOANS, INC | 75         | \$12,839,172.71        | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$27,093,937.21        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>217</b> | <b>\$39,933,109.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A4W6    |  | COUNTRYWIDE HOME LOANS, INC | 208        | \$13,518,364.64        | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 377        | \$24,799,011.88        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>585</b> | <b>\$38,317,376.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A4X4    |  | COUNTRYWIDE HOME LOANS, INC | 102        | \$16,712,189.00        | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 227        | \$41,530,228.25        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>329</b> | <b>\$58,242,417.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A4Y2    |  | COUNTRYWIDE HOME LOANS, INC | 89         | \$14,560,658.00        | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 184        | \$34,528,940.91        | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>273</b> | <b>\$49,089,598.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A4Z9    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,768,852.00         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$3,693,338.32         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$6,462,190.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A5A3    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$4,195,597.00         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 112        | \$11,084,312.57        | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$15,279,909.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A5B1    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$220,800.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$8,301,978.37         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$8,522,778.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A5G0    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,310,331.00         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$15,689,762.37        | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$20,000,093.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A5H8    |  | COUNTRYWIDE HOME LOANS, INC | 113        | \$18,981,524.51        | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 169        | \$31,019,448.24        | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>282</b> | <b>\$50,000,972.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A5L9    |  | COUNTRYWIDE HOME LOANS, INC | 80         | \$12,295,714.22        | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$7,705,397.79         | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$20,001,112.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A5W5    |  | Unavailable                 | 7          | \$441,194.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$441,194.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A5Z8    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$2,456,139.93         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 173        | \$10,697,329.07        | 81.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>215</b> | <b>\$13,153,469.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A6A2    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$678,190.00           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$5,766,711.71         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$6,444,901.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A6D6    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$377,806.45           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$3,046,123.42         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$3,423,929.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A6H7    |  |                             | 128        | \$8,387,587.00         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 142        | \$9,345,187.78          | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>270</b> | <b>\$17,732,774.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A6Q7    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$6,181,088.00          | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$11,140,433.90         | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$17,321,521.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A6R5    |  | COUNTRYWIDE HOME LOANS, INC | 238        | \$16,222,393.94         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 331        | \$22,270,167.03         | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>569</b> | <b>\$38,492,560.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A6S3    |  | COUNTRYWIDE HOME LOANS, INC | 309        | \$48,780,773.31         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 328        | \$56,019,331.77         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>637</b> | <b>\$104,800,105.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A6T1    |  | COUNTRYWIDE HOME LOANS, INC | 284        | \$43,014,028.15         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 380        | \$61,905,382.20         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>664</b> | <b>\$104,919,410.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A6U8    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,025,542.00          | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$8,152,955.34          | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$12,178,497.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A6V6    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$5,545,235.00          | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 93         | \$12,386,779.15         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>136</b> | <b>\$17,932,014.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A6W4    |  | COUNTRYWIDE HOME LOANS, INC | 149        | \$14,609,134.00         | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 218        | \$21,300,012.07         | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>367</b> | <b>\$35,909,146.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A6X2    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,137,241.00          | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$5,319,869.39          | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$7,457,110.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A6Y0    |  | COUNTRYWIDE HOME            | 182        | \$32,292,260.51         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 197        | \$37,907,537.26        | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>379</b> | <b>\$70,199,797.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A7E3    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$5,437,006.00         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$9,577,573.71         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$15,014,579.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A7F0    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$16,059,862.00        | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$13,940,245.96        | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$30,000,107.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A7G8    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$13,579,898.47        | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$16,425,360.24        | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$30,005,258.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A7J2    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$6,867,054.02         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$3,133,189.91         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$10,000,243.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391A7M5    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$7,105,280.00         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$8,725,287.94         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$15,830,567.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AB24    |  | Unavailable                 | 11         | \$2,029,653.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$2,029,653.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AB32    |  | Unavailable                 | 89         | \$15,055,159.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$15,055,159.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AB40    |  | Unavailable                 | 40         | \$6,463,740.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$6,463,740.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ABM0    |  | Unavailable                 | 51         | \$6,063,982.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$6,063,982.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ABW8    |  | Unavailable                 | 202        | \$37,061,073.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>202</b> | <b>\$37,061,073.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ABX6    |  | Unavailable                 | 124        | \$22,610,786.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$22,610,786.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391ABY4    | Unavailable | 35         | \$5,753,248.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,753,248.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ABZ1    | Unavailable | 13         | \$2,105,950.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,105,950.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AC64    | Unavailable | 10         | \$1,678,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,678,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AC72    | Unavailable | 56         | \$10,527,906.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$10,527,906.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ACD9    | Unavailable | 62         | \$4,200,756.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,200,756.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ACE7    | Unavailable | 127        | \$8,046,343.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$8,046,343.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ACJ6    | Unavailable | 43         | \$8,661,724.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$8,661,724.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ACX5    | Unavailable | 20         | \$3,562,845.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,562,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AD48    | RBMG INC    | 1          | \$227,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 44         | \$7,303,932.00         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$7,530,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AD55    | Unavailable | 21         | \$2,921,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,921,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ADE6    | Unavailable | 19         | \$2,554,915.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,554,915.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ADF3    | Unavailable | 45         | \$6,053,416.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$6,053,416.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ADJ5    | RBMG INC    | 3          | \$680,500.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 83         | \$15,451,423.88        | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$16,131,923.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ADK2    | RBMG INC    | 1          | \$194,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 30         | \$4,815,075.31         | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$5,009,075.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391ADM8    | Unavailable                                | 46        | \$3,177,067.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,177,067.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ADN6    | Unavailable                                | 55        | \$3,343,124.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,343,124.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ADV8    | Unavailable                                | 19        | \$2,501,513.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,501,513.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ADW6    | Unavailable                                | 38        | \$6,723,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,723,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ADX4    | Unavailable                                | 83        | \$12,757,537.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$12,757,537.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AEA3    | Unavailable                                | 14        | \$1,687,185.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,687,185.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AGQ6    | UNIVERSAL MORTGAGE CORPORATION             | 11        | \$1,242,126.56         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 40        | \$5,756,403.83         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$6,998,530.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AGS2    | UNIVERSAL MORTGAGE CORPORATION             | 15        | \$1,804,630.00         | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13        | \$1,695,637.90         | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,500,267.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AGV5    | UNIVERSAL MORTGAGE CORPORATION             | 7         | \$750,689.00           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 25        | \$3,853,850.00         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,604,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AGY9    | UNIVERSAL MORTGAGE CORPORATION             | 3         | \$228,800.00           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15        | \$2,049,906.00         | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,278,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AGZ6    | UNIVERSAL MORTGAGE CORPORATION             | 10        | \$1,138,500.00         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17        | \$2,542,500.00         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,681,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHA0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME | 12        | \$1,059,527.37         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 1         | \$171,200.00          | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,230,727.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHB8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 34        | \$4,984,800.00        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$956,534.87          | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,941,334.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHD4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22        | \$2,707,149.89        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$250,000.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,957,149.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHH5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$2,888,467.30        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$1,663,150.93        | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,551,618.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHJ1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,857,990.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,857,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHL6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,434,796.95        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$100,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,534,796.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHM4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26        | \$3,213,580.71        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$146,841.94          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,360,422.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHN2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,519,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,519,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHQ5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$864,454.00          | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 1         | \$275,000.00           | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,139,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHS1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$582,440.00           | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$477,593.50           | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,060,033.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHT9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$799,367.86           | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$280,482.00           | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,079,849.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHV4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,798,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,798,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJX8    |  | SELF HELP VENTURES<br>FUND                             | 11        | \$924,061.12           | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 36        | \$4,028,615.22         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,952,676.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ALL1    |  | RBC MORTGAGE COMPANY                                   | 24        | \$4,328,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,328,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ALN7    |  | RBC MORTGAGE COMPANY                                   | 9         | \$1,472,913.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,472,913.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ALY3    |  | RBC MORTGAGE COMPANY                                   | 7         | \$1,456,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,456,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AMA4    |  | RBC MORTGAGE COMPANY                                   | 28        | \$4,718,050.00         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$195,950.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,914,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AMC0    |  | RBC MORTGAGE COMPANY                                   | 10        | \$1,767,756.00         | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$40,000.00            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,807,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AN21    |  | UNION PLANTERS BANK NA                                 | 32        | \$3,980,459.23         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 45        | \$6,053,458.84         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$10,033,918.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391AN39    | UNION PLANTERS BANK NA | 24         | \$5,903,900.00         | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 37         | \$9,029,556.83         | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$14,933,456.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AND7    | UNION PLANTERS BANK NA | 24         | \$3,134,587.10         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52         | \$6,850,731.55         | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$9,985,318.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ANF2    | UNION PLANTERS BANK NA | 42         | \$4,039,526.58         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$4,975,170.07         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$9,014,696.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ANL9    | UNION PLANTERS BANK NA | 21         | \$2,923,935.52         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41         | \$7,111,795.21         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$10,035,730.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ANM7    | UNION PLANTERS BANK NA | 20         | \$3,029,649.95         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39         | \$5,389,281.24         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$8,418,931.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ANQ8    | UNION PLANTERS BANK NA | 30         | \$5,647,470.98         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$4,430,878.16         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$10,078,349.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ANT2    | UNION PLANTERS BANK NA | 55         | \$3,855,085.13         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$3,546,511.09         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>102</b> | <b>\$7,401,596.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ANU9    | UNION PLANTERS BANK NA | 54         | \$3,491,190.73         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 37         | \$2,307,360.09         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$5,798,550.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ANV7    | UNION PLANTERS BANK NA | 24         | \$4,243,990.67         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$5,632,077.64         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$9,876,068.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ANX3    | UNION PLANTERS BANK NA | 20         | \$4,471,830.96         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$8,637,357.50         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$13,109,188.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ANY1    | UNION PLANTERS BANK NA | 9          | \$962,343.48           | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$631,666.86           | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,594,010.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ANZ8    | UNION PLANTERS BANK NA | 14         | \$3,152,236.51         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 17         | \$3,956,973.14         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$7,109,209.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APX1    |  | THE LEADER MORTGAGE COMPANY | 10         | \$1,249,476.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,249,476.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ARQ4    |  | Unavailable                 | 120        | \$23,656,240.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$23,656,240.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ARR2    |  | Unavailable                 | 48         | \$9,030,147.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$9,030,147.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ARS0    |  | DLJ MORTGAGE CAPITAL INC    | 68         | \$10,335,103.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$10,335,103.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ART8    |  | DLJ MORTGAGE CAPITAL INC    | 238        | \$41,367,222.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>238</b> | <b>\$41,367,222.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ASC4    |  | PLYMOUTH SAVINGS BANK       | 6          | \$1,006,474.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,006,474.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AWE5    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,118,057.49         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$14,889,797.25        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$20,007,854.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AWG0    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$5,348,438.43         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$14,655,762.10        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$20,004,200.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AWH8    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,373,521.04         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$13,627,713.60        | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$20,001,234.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AWJ4    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$6,992,620.99         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$8,008,377.15         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$15,000,998.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AWM7    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$4,164,572.35         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 108        | \$7,235,735.33         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>170</b> | <b>\$11,400,307.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AWN5    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$11,990,262.00        | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$8,430,954.32         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$20,421,216.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AWP0    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$9,908,714.58         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 166        | \$28,351,914.70        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>228</b> | <b>\$38,260,629.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AX38    |  | COUNTRYWIDE HOME LOANS, INC | 125        | \$8,564,182.61         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 187        | \$12,512,767.29        | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>312</b> | <b>\$21,076,949.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AX46    |  | COUNTRYWIDE HOME LOANS, INC | 116        | \$18,874,600.80        | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 166        | \$28,060,332.57        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>282</b> | <b>\$46,934,933.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AX53    |  | COUNTRYWIDE HOME LOANS, INC | 112        | \$19,106,814.00        | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 222        | \$37,936,554.63        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>334</b> | <b>\$57,043,368.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AX61    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$5,550,445.17         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 126        | \$12,234,986.89        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>183</b> | <b>\$17,785,432.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AX87    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$15,077,408.00        | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$20,166,815.40        | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>195</b> | <b>\$35,244,223.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AXB0    |  | COUNTRYWIDE HOME LOANS, INC | 101        | \$14,506,120.31        | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 385        | \$63,472,589.06        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>486</b> | <b>\$77,978,709.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AXC8    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$8,131,792.52         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 120        | \$19,652,104.49        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>183</b> | <b>\$27,783,897.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AXE4    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,222,223.35         | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$7,783,047.94         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$10,005,271.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AXG9    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,462,168.11         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$4,806,742.30         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$8,268,910.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AXH7    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,277,266.85         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$7,348,398.26         | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$10,625,665.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AXJ3    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,921,856.60         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$8,083,044.28         | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$15,004,900.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AXK0    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,107,960.18         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$17,894,654.28        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$20,002,614.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AXQ7    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,476,142.00         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$5,600,107.84         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$7,076,249.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AXS3    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$2,628,652.00         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$5,112,417.20         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$7,741,069.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AXT1    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,944,301.00         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$8,780,740.35         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$12,725,041.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AXU8    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$4,771,656.00         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$7,254,693.69         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$12,026,349.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391AYU7    | COUNTRYWIDE HOME LOANS, INC | 41         | \$5,874,932.00         | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 73         | \$11,781,367.66        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>114</b> | <b>\$17,656,299.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AYV5    | COUNTRYWIDE HOME LOANS, INC | 6          | \$637,124.00           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 54         | \$6,379,398.40         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>60</b>  | <b>\$7,016,522.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AYX1    | COUNTRYWIDE HOME LOANS, INC | 109        | \$15,134,968.66        | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 194        | \$29,106,551.59        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>303</b> | <b>\$44,241,520.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AYY9    | COUNTRYWIDE HOME LOANS, INC | 42         | \$5,654,292.87         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 136        | \$20,390,490.67        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>178</b> | <b>\$26,044,783.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AYZ6    | COUNTRYWIDE HOME LOANS, INC | 2          | \$140,500.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$4,633,813.32         | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$4,774,313.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AZ28    | COUNTRYWIDE HOME LOANS, INC | 104        | \$17,032,007.67        | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 273        | \$51,859,754.96        | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>377</b> | <b>\$68,891,762.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AZ36    | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,406,804.83         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 56         | \$7,471,638.15         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$10,878,442.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AZ44    | COUNTRYWIDE HOME LOANS, INC | 54         | \$5,257,494.00         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 135        | \$13,261,812.79        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>189</b> | <b>\$18,519,306.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AZ51    | COUNTRYWIDE HOME LOANS, INC | 4          | \$565,078.04           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 56         | \$9,964,574.53         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>60</b>  | <b>\$10,529,652.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391AZA0    | COUNTRYWIDE HOME LOANS, INC | 64         | \$10,001,984.09        | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$9,998,664.89         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>126</b> | <b>\$20,000,648.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AZB8    | COUNTRYWIDE HOME LOANS, INC | 64         | \$11,777,794.58        | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$18,224,480.63        | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>162</b> | <b>\$30,002,275.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AZC6    | COUNTRYWIDE HOME LOANS, INC | 65         | \$10,215,789.10        | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 107        | \$19,786,453.02        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>172</b> | <b>\$30,002,242.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AZD4    | COUNTRYWIDE HOME LOANS, INC | 52         | \$8,802,068.58         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 57         | \$11,204,019.24        | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>109</b> | <b>\$20,006,087.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AZE2    | COUNTRYWIDE HOME LOANS, INC | 54         | \$8,484,984.04         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 68         | \$11,518,340.71        | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>122</b> | <b>\$20,003,324.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AZF9    | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,120,918.78         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 103        | \$18,880,111.15        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>143</b> | <b>\$25,001,029.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AZN2    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,361,501.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,361,501.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AZQ5    | COUNTRYWIDE HOME LOANS, INC | 5          | \$789,947.22           | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$1,042,867.71         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,832,814.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AZR3    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,497,280.35         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$362,565.21           | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,859,845.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AZY8    | COUNTRYWIDE HOME LOANS, INC | 112        | \$7,328,965.36         | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 170        | \$11,685,141.11         | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$19,014,106.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AZZ5    |  | COUNTRYWIDE HOME LOANS, INC  | 111        | \$18,756,320.00         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 469        | \$86,086,029.30         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>580</b> | <b>\$104,842,349.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4A2    |  | AMERICAN HOME FUNDING INC    | 43         | \$6,801,083.38          | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$703,800.00            | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,504,883.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4C8    |  | AMERICAN HOME FUNDING INC    | 73         | \$13,026,580.00         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,970,900.00          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$14,997,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4G9    |  | KENTUCKY HOUSING CORPORATION | 9          | \$616,915.91            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$616,915.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4H7    |  | KENTUCKY HOUSING CORPORATION | 44         | \$3,051,759.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,051,759.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4J3    |  | KENTUCKY HOUSING CORPORATION | 4          | \$232,729.39            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$232,729.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4L8    |  | KENTUCKY HOUSING CORPORATION | 22         | \$1,659,041.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,659,041.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4N4    |  | THE LEADER MORTGAGE COMPANY  | 8          | \$287,071.01            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$287,071.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4P9    |  | THE LEADER MORTGAGE COMPANY  | 17         | \$817,085.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$817,085.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4Y0    |  | Unavailable                  | 17         | \$2,272,577.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,272,577.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5B9    |  | PRINCIPAL RESIDENTIAL        | 4          | \$702,428.97            | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 71         | \$8,943,795.83         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,646,224.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5C7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$214,450.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45         | \$4,647,749.75         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,862,199.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5D5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$143,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 144        | \$26,641,931.72        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$26,785,131.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5E3    |  | Unavailable   | 67         | \$4,636,755.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$4,636,755.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5F0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$112,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 119        | \$12,889,005.65        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$13,001,005.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5G8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$960,700.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 262        | \$51,396,482.88        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>267</b> | <b>\$52,357,182.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5J2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$584,958.22           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 120        | \$20,960,925.40        | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$21,545,883.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5L7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$140,350.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 100        | \$16,586,390.11        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$16,726,740.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5M5    |  | Unavailable   | 100        | \$17,637,333.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$17,637,333.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391B5N3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13         | \$1,960,234.24         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 247        | \$30,876,385.07        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>260</b> | <b>\$32,836,619.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B6G7    | Unavailable   | 417        | \$78,409,509.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>417</b> | <b>\$78,409,509.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B6H5    | FLAGSTAR BANK, FSB                                    | 6          | \$623,215.63           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 190        | \$33,346,223.23        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>196</b> | <b>\$33,969,438.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B6L6    | Unavailable   | 269        | \$55,189,099.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>269</b> | <b>\$55,189,099.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B6M4    | FLAGSTAR BANK, FSB                                    | 2          | \$367,896.68           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 201        | \$37,666,525.67        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$38,034,422.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B6Q5    | FLAGSTAR BANK, FSB                                    | 1          | \$272,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 254        | \$50,898,266.48        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$51,170,266.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B6R3    | Unavailable   | 87         | \$17,945,932.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$17,945,932.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B6T9    | Unavailable   | 18         | \$1,241,733.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,241,733.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B6V4    | Unavailable   | 22         | \$2,126,950.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,126,950.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B6X0    | Unavailable   | 123        | \$26,406,008.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$26,406,008.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B6Y8    | Unavailable   | 93         | \$19,481,059.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$19,481,059.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B7C5    | FLAGSTAR BANK, FSB                                    | 2          | \$331,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 188        | \$38,205,822.32        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$38,537,072.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B7D3    | FLAGSTAR BANK, FSB                                    | 1          | \$107,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 383        | \$37,895,852.62        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>384</b> | <b>\$38,002,852.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391B7E1    | Unavailable                 | 86         | \$16,001,595.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$16,001,595.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B7F8    | Unavailable                 | 69         | \$12,501,502.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$12,501,502.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B7G6    | Unavailable                 | 61         | \$11,320,305.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>61</b>  | <b>\$11,320,305.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B7J0    | Unavailable                 | 191        | \$34,004,945.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>191</b> | <b>\$34,004,945.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B7K7    | Unavailable                 | 69         | \$11,616,106.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$11,616,106.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B7L5    | FLAGSTAR BANK, FSB          | 1          | \$68,190.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 183        | \$12,798,212.70        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>184</b> | <b>\$12,866,402.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B7M3    | Unavailable                 | 156        | \$10,186,280.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>156</b> | <b>\$10,186,280.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BA64    | COUNTRYWIDE HOME LOANS, INC | 67         | \$12,178,630.00        | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 187        | \$37,518,494.17        | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>254</b> | <b>\$49,697,124.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BAB3    | COUNTRYWIDE HOME LOANS, INC | 51         | \$6,849,024.39         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 186        | \$24,288,966.59        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>237</b> | <b>\$31,137,990.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BAC1    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,050,935.00         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 74         | \$9,619,642.52         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>96</b>  | <b>\$12,670,577.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BAE7    | COUNTRYWIDE HOME LOANS, INC | 41         | \$6,113,476.00         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 75         | \$13,075,586.86        | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b> | <b>\$19,189,062.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BAF4    | COUNTRYWIDE HOME LOANS, INC | 146        | \$19,035,832.18        | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 300        | \$43,792,327.93        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>446</b> | <b>\$62,828,160.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BAG2    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,525,325.00         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 93         | \$13,467,122.86        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$17,992,447.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BAJ6    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$603,094.00           | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$3,255,689.51         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$3,858,783.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BB55    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,208,843.00         | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$1,196,873.48         | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$2,405,716.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BB63    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$2,293,075.00         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$7,010,229.95         | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$9,303,304.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BB71    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,028,574.00         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$5,675,352.42         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$7,703,926.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BB89    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$4,726,030.00         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 213        | \$27,100,467.24        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>252</b> | <b>\$31,826,497.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BBB2    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,358,028.00         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86         | \$16,145,766.75        | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$21,503,794.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BBG1    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$6,674,844.00         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79         | \$15,585,718.94        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$22,260,562.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BBM8    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,138,647.18         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$7,867,124.28         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$10,005,771.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BBN6    | COUNTRYWIDE HOME LOANS, INC | 42         | \$7,215,546.16         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 108        | \$17,786,528.76        | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>150</b> | <b>\$25,002,074.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BBP1    | COUNTRYWIDE HOME LOANS, INC | 56         | \$10,150,461.83        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 82         | \$14,857,107.01        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>138</b> | <b>\$25,007,568.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BBQ9    | COUNTRYWIDE HOME LOANS, INC | 45         | \$7,666,513.25         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$17,339,374.54        | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>143</b> | <b>\$25,005,887.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BC39    | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,570,368.67         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 182        | \$30,433,023.79        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>212</b> | <b>\$35,003,392.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BCA3    | COUNTRYWIDE HOME LOANS, INC | 68         | \$10,110,062.00        | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 117        | \$20,890,190.99        | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>185</b> | <b>\$31,000,252.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BCB1    | COUNTRYWIDE HOME LOANS, INC | 192        | \$23,259,146.00        | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 357        | \$52,512,749.74        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>549</b> | <b>\$75,771,895.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BCC9    | COUNTRYWIDE HOME LOANS, INC | 45         | \$5,555,469.98         | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 137        | \$19,602,961.85        | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>182</b> | <b>\$25,158,431.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BCJ4    | COUNTRYWIDE HOME LOANS, INC | 7          | \$471,536.75           | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$536,296.30           | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,007,833.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BCM7    | COUNTRYWIDE HOME LOANS, INC | 6          | \$403,394.41           | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$969,729.67           | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$1,373,124.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BCN5    | COUNTRYWIDE HOME LOANS, INC | 1          | \$76,337.28            | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$647,172.35           | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$723,509.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BCR6    | COUNTRYWIDE HOME LOANS, INC | 78         | \$5,118,010.91         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 158        | \$10,462,131.65        | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>236</b> | <b>\$15,580,142.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BCS4    | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,894,666.00         | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$7,188,367.98         | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$11,083,033.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BCV7    | COUNTRYWIDE HOME LOANS, INC | 42         | \$6,993,579.00         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 94         | \$17,266,077.91        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>136</b> | <b>\$24,259,656.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BCW5    | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,364,944.00         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 43         | \$8,189,379.33         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>71</b>  | <b>\$13,554,323.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BD53    | COUNTRYWIDE HOME LOANS, INC | 62         | \$6,094,625.45         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 179        | \$17,560,484.75        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>241</b> | <b>\$23,655,110.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BD87    | COUNTRYWIDE HOME LOANS, INC | 34         | \$6,231,442.00         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 146        | \$28,661,472.67        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>180</b> | <b>\$34,892,914.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BDJ3    | COUNTRYWIDE HOME LOANS, INC | 138        | \$22,887,757.95        | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 402        | \$68,503,035.01        | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>540</b> | <b>\$91,390,792.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BDK0    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,291,945.05         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42         | \$6,076,700.36         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$7,368,645.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BDL8    | COUNTRYWIDE HOME            | 49         | \$8,229,924.35         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 103        | \$16,780,081.33        | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>152</b> | <b>\$25,010,005.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BDM6    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,823,850.91         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$16,573,913.05        | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$20,397,763.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BDN4    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,795,088.00         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$14,965,550.60        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$20,760,638.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BDS3    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$7,439,549.70         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$16,793,145.21        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$24,232,694.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BDT1    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,511,574.31         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$5,135,599.16         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$6,647,173.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BDW4    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$297,313.65           | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$1,490,275.06         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,787,588.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BDZ7    |  | Unavailable                 | 4          | \$256,914.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$256,914.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BEA1    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,853,803.00         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$12,515,326.11        | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$15,369,129.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BEF0    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$4,549,535.88         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$8,005,916.98         | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$12,555,452.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BEG8    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$2,500,615.58         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 137        | \$14,198,238.45        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>166</b> | <b>\$16,698,854.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BEH6    | Unavailable                 | 30         | \$2,615,725.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$2,615,725.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BEK9    | COUNTRYWIDE HOME LOANS, INC | 35         | \$5,960,521.20         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 82         | \$14,043,740.09        | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>117</b> | <b>\$20,004,261.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BEL7    | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,332,735.29         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 34         | \$5,676,949.11         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>61</b>  | <b>\$10,009,684.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BEM5    | COUNTRYWIDE HOME LOANS, INC | 44         | \$6,425,607.81         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$8,576,788.35         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>96</b>  | <b>\$15,002,396.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BEN3    | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,153,322.39         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$10,849,651.87        | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$15,002,974.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BEP8    | COUNTRYWIDE HOME LOANS, INC | 46         | \$7,212,924.54         | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 97         | \$17,788,595.32        | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>143</b> | <b>\$25,001,519.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BEQ6    | COUNTRYWIDE HOME LOANS, INC | 35         | \$5,606,149.56         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55         | \$9,396,706.41         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$15,002,855.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BER4    | COUNTRYWIDE HOME LOANS, INC | 62         | \$9,158,630.52         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 34         | \$5,844,809.53         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>96</b>  | <b>\$15,003,440.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BES2    | COUNTRYWIDE HOME LOANS, INC | 50         | \$7,499,755.90         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$505,266.01           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$8,005,021.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BET0    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,937,224.31         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 64         | \$8,889,350.35         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$10,826,574.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BEV5    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$918,415.94           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$7,639,015.03         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$8,557,430.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BEW3    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$369,702.31           | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$1,680,141.41         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$2,049,843.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BFC6    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,499,006.00         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$4,516,045.06         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$6,015,051.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BFD4    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,979,246.00         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$6,348,867.54         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$8,328,113.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BFF9    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,518,471.64         | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 110        | \$17,077,281.25        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$20,595,752.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BFJ1    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,345,192.00         | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$13,477,146.46        | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$15,822,338.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BFK8    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$5,880,187.97         | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$19,090,563.41        | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>162</b> | <b>\$24,970,751.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BFL6    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,340,210.00         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$5,882,572.43         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$8,222,782.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BFQ5    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$2,841,838.50         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 188        | \$12,437,426.14        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>232</b> | <b>\$15,279,264.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BFR3    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$8,454,834.00         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 185        | \$36,897,223.17        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>228</b> | <b>\$45,352,057.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BFS1    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,864,999.00         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$16,902,242.52        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$20,767,241.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BGC5    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$9,982,976.48         | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 108        | \$20,021,549.75        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$30,004,526.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BGD3    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$10,038,059.35        | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$9,962,837.64         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$20,000,896.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BGF8    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$10,184,581.57        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$4,821,392.35         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$15,005,973.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BGH4    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$494,088.95           | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,008,205.76         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,502,294.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BGJ0    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$1,605,695.04         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$6,985,684.24         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$8,591,379.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BGK7    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$3,277,550.00         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$5,707,950.00         | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$8,985,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BGL5    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$2,392,421.00         | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$4,794,278.56         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>104</b> | <b>\$7,186,699.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BGM3    | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,892,834.00         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 76         | \$11,513,371.18        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$13,406,205.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BGN1    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,245,350.00         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 19         | \$3,627,534.46         | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$4,872,884.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BGP6    | COUNTRYWIDE HOME LOANS, INC | 3          | \$611,350.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$9,282,015.28         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>61</b>  | <b>\$9,893,365.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BGU5    | COUNTRYWIDE HOME LOANS, INC | 5          | \$775,900.00           | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26         | \$4,005,191.62         | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$4,781,091.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BGV3    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,686,446.70         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 102        | \$18,821,106.67        | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>111</b> | <b>\$20,507,553.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BGY7    | COUNTRYWIDE HOME LOANS, INC | 69         | \$6,737,290.21         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 197        | \$19,325,626.37        | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>266</b> | <b>\$26,062,916.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BH67    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,079,472.00         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$316,000.00           | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,395,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BH75    | COUNTRYWIDE HOME LOANS, INC | 41         | \$7,435,100.27         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 96         | \$17,573,172.55        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>137</b> | <b>\$25,008,272.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BH83    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,175,441.63         | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 68         | \$12,193,176.42        | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$15,368,618.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BH91    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,306,874.00         | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$5,694,537.24         | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$10,001,411.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BHB6    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$4,281,029.39         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 190        | \$12,711,005.89        | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>254</b> | <b>\$16,992,035.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BHC4    |  | COUNTRYWIDE HOME LOANS, INC | 72         | \$14,180,123.00        | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 311        | \$64,086,576.48        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>383</b> | <b>\$78,266,699.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BHD2    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$5,823,752.00         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 116        | \$19,365,404.19        | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>152</b> | <b>\$25,189,156.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BHE0    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,993,050.00         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$15,432,797.65        | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$20,425,847.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BHP5    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$7,373,450.00         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$10,256,533.07        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$17,629,983.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BHQ3    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$571,910.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$6,012,012.07         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$6,583,922.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BHR1    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,482,196.13         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$12,091,700.26        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$13,573,896.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BHS9    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$527,628.00           | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$2,556,882.59         | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$3,084,510.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BHU4    |  | COUNTRYWIDE HOME            | 27         | \$3,258,738.00         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 14         | \$2,119,800.00         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$5,378,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BHV2    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$8,128,351.80         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$21,722,019.31        | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>204</b> | <b>\$29,850,371.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BHW0    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,598,040.56         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$9,562,047.69         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$12,160,088.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BHX8    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$459,860.90           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$3,431,919.82         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$3,891,780.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BJ81    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,092,213.00         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$10,867,954.25        | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$12,960,167.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BJ99    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,848,314.00         | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$4,559,058.30         | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$6,407,372.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BJA6    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,906,462.80         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$20,098,172.04        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$25,004,634.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BJE8    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,655,418.08         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$5,211,425.00         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$6,866,843.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BJF5    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,302,698.63         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$5,492,501.30         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$7,795,199.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BJK4    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$969,300.00           | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 41         | \$6,264,741.63         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$7,234,041.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BJQ1    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$15,286,705.59        | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 304        | \$66,996,016.45        | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>378</b> | <b>\$82,282,722.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BJR9    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$5,704,538.34         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 150        | \$25,059,749.85        | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>186</b> | <b>\$30,764,288.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BK22    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,024,776.00         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$6,738,896.26         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$11,763,672.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BK30    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$7,304,930.15         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$9,718,455.88         | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$17,023,386.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BK55    |  | WEBSTER BANK                | 11         | \$2,011,212.71         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$10,977,890.15        | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$12,989,102.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BK63    |  | WEBSTER BANK                | 15         | \$2,428,423.75         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$16,789,425.85        | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$19,217,849.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BK71    |  | WEBSTER BANK                | 14         | \$2,020,801.29         | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 110        | \$17,354,753.97        | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$19,375,555.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BKA4    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$4,346,472.00         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 128        | \$8,609,588.93         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>190</b> | <b>\$12,956,060.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BKB2    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$6,780,208.40         | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 178        | \$17,623,978.63        | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>247</b> | <b>\$24,404,187.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BKD8    |  |                             | 14         | \$829,243.00           | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 36         | \$2,336,346.71         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$3,165,589.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BKE6    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,269,563.00         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$4,587,089.60         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$5,856,652.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BKL0    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$9,614,726.92         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$15,388,778.92        | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$25,003,505.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BKM8    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,687,614.10         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$5,314,688.38         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$10,002,302.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BKN6    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$10,253,099.29        | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$10,059,230.15        | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$20,312,329.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BKP1    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$489,087.00           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$4,496,761.33         | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$4,985,848.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BKQ9    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$320,000.00           | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$1,902,651.85         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,222,651.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BKX4    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,094,282.00         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$2,128,535.00         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$3,222,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BKY2    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$2,704,055.00         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$7,923,536.72         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>162</b> | <b>\$10,627,591.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BKZ9    |  | COUNTRYWIDE HOME            | 68         | \$14,439,915.00        | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 105        | \$22,418,250.00        | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>173</b> | <b>\$36,858,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BL54    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,557,642.00         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$9,006,900.47         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$12,564,542.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BL62    |  | Unavailable                 | 28         | \$4,838,647.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$4,838,647.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BL70    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,884,500.00         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 109        | \$14,465,584.84        | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$16,350,084.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BL88    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$691,020.00           | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$3,584,658.57         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$4,275,678.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BLD7    |  | WEBSTER BANK                | 7          | \$1,241,500.00         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$13,986,900.00        | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$15,228,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BM20    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$1,861,432.50         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 101        | \$6,843,635.51         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$8,705,068.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BM38    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$13,624,865.00        | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 312        | \$65,415,363.44        | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>377</b> | <b>\$79,040,228.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BM46    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,641,731.00         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$15,325,115.04        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$17,966,846.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BMA2    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,226,864.00         | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$3,415,082.93         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$4,641,946.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BMB0    | COUNTRYWIDE HOME LOANS, INC | 43           | \$5,317,298.00          | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 138          | \$20,976,344.63         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>181</b>   | <b>\$26,293,642.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BMC8    | COUNTRYWIDE HOME LOANS, INC | 13           | \$1,973,371.94          | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62           | \$9,604,594.51          | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>75</b>    | <b>\$11,577,966.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BMH7    | Unavailable                 | 3            | \$302,276.43            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>     | <b>\$302,276.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BMP9    | COUNTRYWIDE HOME LOANS, INC | 98           | \$14,941,456.31         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 313          | \$51,815,060.23         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>411</b>   | <b>\$66,756,516.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BMQ7    | COUNTRYWIDE HOME LOANS, INC | 704          | \$110,319,706.69        | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,561        | \$268,012,372.23        | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2,265</b> | <b>\$378,332,078.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BMR5    | COUNTRYWIDE HOME LOANS, INC | 285          | \$43,783,327.72         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 987          | \$161,936,933.90        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,272</b> | <b>\$205,720,261.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BMS3    | COUNTRYWIDE HOME LOANS, INC | 15           | \$2,490,895.06          | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 87           | \$13,886,015.77         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>102</b>   | <b>\$16,376,910.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BMT1    | COUNTRYWIDE HOME LOANS, INC | 18           | \$2,927,109.94          | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18           | \$2,517,487.17          | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>36</b>    | <b>\$5,444,597.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BMV6    | COUNTRYWIDE HOME LOANS, INC | 43           | \$4,225,905.00          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 170          | \$16,767,224.79         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>213</b>   | <b>\$20,993,129.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BMX2    | COUNTRYWIDE HOME LOANS, INC | 7            | \$998,355.00            | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29           | \$4,527,008.93          | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,525,363.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BMY0    |  | COUNTRYWIDE HOME LOANS, INC          | 16         | \$2,101,865.00         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$2,967,279.78         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,069,144.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BNB9    |  | REGIONS MORTGAGE, INC                | 133        | \$9,198,649.32         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,090,129.14         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$10,288,778.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BNC7    |  | REGIONS MORTGAGE, INC                | 155        | \$15,176,029.32        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$1,839,665.68         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$17,015,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BND5    |  | REGIONS MORTGAGE, INC                | 30         | \$5,370,110.38         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,187,892.25         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$6,558,002.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BNE3    |  | REGIONS MORTGAGE, INC                | 82         | \$4,854,415.52         | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$568,167.59           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$5,422,583.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BNF0    |  | REGIONS MORTGAGE, INC                | 27         | \$2,600,489.43         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$876,505.09           | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,476,994.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BNH6    |  | REGIONS MORTGAGE, INC                | 7          | \$385,377.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$385,377.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BPA9    |  | Unavailable                          | 2          | \$127,573.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$127,573.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BPE1    |  | Unavailable                          | 47         | \$6,989,382.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$6,989,382.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BPF8    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 91         | \$11,001,956.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$11,001,956.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQ26    |  | WITMER FUNDING, LLC                  | 138        | \$22,753,582.26        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$9,351,214.83         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>189</b> | <b>\$32,104,797.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQ34    |  | WITMER FUNDING, LLC                  | 175        | \$29,086,485.32        | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$4,794,083.79         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                     |  | <b>203</b> | <b>\$33,880,569.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQ42    | WITMER FUNDING, LLC |  | 153        | \$26,672,403.62        | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 50         | \$7,742,854.77         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>203</b> | <b>\$34,415,258.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQ59    | WITMER FUNDING, LLC |  | 179        | \$31,202,681.01        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 19         | \$3,277,111.54         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>198</b> | <b>\$34,479,792.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQ67    | WITMER FUNDING, LLC |  | 108        | \$19,546,053.12        | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 83         | \$14,561,546.19        | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>191</b> | <b>\$34,107,599.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQJ9    | WITMER FUNDING, LLC |  | 95         | \$17,235,446.28        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 27         | \$4,393,715.54         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>122</b> | <b>\$21,629,161.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQK6    | WITMER FUNDING, LLC |  | 79         | \$14,466,272.83        | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 32         | \$5,643,317.95         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>111</b> | <b>\$20,109,590.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQL4    | WITMER FUNDING, LLC |  | 11         | \$672,294.28           | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 51         | \$3,378,532.54         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>62</b>  | <b>\$4,050,826.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQM2    | WITMER FUNDING, LLC |  | 150        | \$11,019,985.28        | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 76         | \$5,558,237.42         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>226</b> | <b>\$16,578,222.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQN0    | WITMER FUNDING, LLC |  | 86         | \$5,991,158.39         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 105        | \$7,370,817.39         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>191</b> | <b>\$13,361,975.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQP5    | WITMER FUNDING, LLC |  | 37         | \$5,576,316.24         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 10         | \$1,698,279.55         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>47</b>  | <b>\$7,274,595.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQQ3    | WITMER FUNDING, LLC |  | 146        | \$21,905,720.06        | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 69         | \$11,717,703.01        | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>215</b> | <b>\$33,623,423.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQR1    | WITMER FUNDING, LLC |  | 101        | \$15,757,738.55        | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 110        | \$17,044,397.96        | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>211</b> | <b>\$32,802,136.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BQS9    | WITMER FUNDING, LLC                     | 117        | \$20,348,127.63        | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 80         | \$13,989,869.21        | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>197</b> | <b>\$34,337,996.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQT7    | WITMER FUNDING, LLC                     | 107        | \$16,338,761.75        | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 108        | \$17,413,198.07        | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$33,751,959.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQV2    | WITMER FUNDING, LLC                     | 166        | \$26,064,157.57        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 47         | \$8,186,092.61         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$34,250,250.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQW0    | WITMER FUNDING, LLC                     | 134        | \$20,580,101.21        | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 70         | \$11,643,241.58        | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b> | <b>\$32,223,342.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQX8    | WITMER FUNDING, LLC                     | 1          | \$60,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 57         | \$6,637,424.99         | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$6,697,424.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BQZ3    | WITMER FUNDING, LLC                     | 52         | \$8,495,439.17         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 124        | \$20,574,708.61        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$29,070,147.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BR33    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$144,163.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$144,163.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BR58    | HOMESTREET BANK                         | 58         | \$10,945,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,945,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BR66    | HOMESTREET BANK                         | 18         | \$1,255,683.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,255,683.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BR74    | HOMESTREET BANK                         | 3          | \$222,100.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$222,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BR82    | HOMESTREET BANK                         | 94         | \$14,618,216.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b>  | <b>\$14,618,216.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BRF6    | WITMER FUNDING, LLC                     | 36         | \$6,889,689.24         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 31         | \$5,695,208.01         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$12,584,897.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BRH2    | WITMER FUNDING, LLC                     | 38         | \$2,576,076.80         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 69         | \$4,625,352.89         | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$7,201,429.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BRJ8    | WITMER FUNDING, LLC                     | 32         | \$5,173,500.00         | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13         | \$1,777,900.00         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$6,951,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BRL3    | WITMER FUNDING, LLC                     | 56         | \$9,193,736.60         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 151        | \$24,239,646.16        | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>207</b> | <b>\$33,433,382.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BRN9    | WITMER FUNDING, LLC                     | 74         | \$12,994,601.00        | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 101        | \$19,442,804.89        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$32,437,405.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BRQ2    | WITMER FUNDING, LLC                     | 119        | \$21,495,085.39        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 72         | \$12,591,061.95        | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$34,086,147.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BRR0    | WITMER FUNDING, LLC                     | 99         | \$18,536,632.12        | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 79         | \$14,180,553.81        | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$32,717,185.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BRS8    | WITMER FUNDING, LLC                     | 94         | \$15,798,856.14        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 101        | \$17,268,574.66        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$33,067,430.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BS24    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 70         | \$12,944,288.97        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33         | \$7,056,162.50         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$20,000,451.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BS32    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 45         | \$7,865,315.45         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 37         | \$7,197,000.34         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$15,062,315.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BS57    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34         | \$3,722,097.44         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 117        | \$12,590,999.47        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$16,313,096.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BS65    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 62         | \$6,650,480.29         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 196        | \$21,028,615.02        | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>258</b> | <b>\$27,679,095.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BS73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$11,173,848.15        | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 186        | \$19,818,881.99        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>290</b> | <b>\$30,992,730.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BS81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$9,701,011.39         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 122        | \$12,789,524.40        | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>213</b> | <b>\$22,490,535.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BS99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 209        | \$22,272,319.22        | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 174        | \$18,326,437.60        | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>383</b> | <b>\$40,598,756.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BT23    |  | AMERICAN HOME FUNDING INC            | 81         | \$14,997,452.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$14,997,452.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BT31    |  | AMERICAN HOME FUNDING INC            | 102        | \$14,489,373.68        | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$517,478.35           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$15,006,852.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BT49    |  | AMERICAN HOME FUNDING INC            | 79         | \$13,574,701.28        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,415,250.00         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$14,989,951.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BT56    |  | MARKET STREET MORTGAGE CORPORATION   | 13         | \$1,702,964.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,702,964.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 232        | \$24,371,792.37        | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 201        | \$21,048,514.38        | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>433</b> | <b>\$45,420,306.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 122        | \$12,626,370.51        | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 126        | \$13,361,216.86        | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>248</b> | <b>\$25,987,587.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTC1    |  | CHASE MANHATTAN                      | 23         | \$2,397,258.72         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 67         | \$7,019,950.66         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$9,417,209.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTD9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$456,468.49           | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$1,232,210.37         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,688,678.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTE7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 122        | \$8,465,948.82         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 171        | \$11,627,096.87        | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>293</b> | <b>\$20,093,045.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTF4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 114        | \$7,686,368.18         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 189        | \$12,008,706.67        | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>303</b> | <b>\$19,695,074.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTG2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 36         | \$2,103,371.71         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 118        | \$7,255,483.47         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$9,358,855.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTH0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 18         | \$1,089,229.58         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 27         | \$1,450,165.50         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,539,395.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTK3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 82         | \$14,702,596.86        | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 100        | \$17,789,759.97        | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$32,492,356.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTL1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 136        | \$25,325,429.85        | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 172        | \$30,235,606.11        | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>308</b> | <b>\$55,561,035.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTM9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 98         | \$17,322,873.18        | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 82         | \$14,249,014.50        | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$31,571,887.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTN7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 186        | \$31,954,388.16        | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 105        | \$18,260,790.45        | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>291</b> | <b>\$50,215,178.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 161        | \$27,848,994.47        | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 122        | \$21,004,467.66        | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>283</b> | <b>\$48,853,462.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 38         | \$6,988,511.70         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 36         | \$5,890,278.80         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$12,878,790.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 32         | \$5,713,335.29         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 27         | \$4,564,402.52         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,277,737.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 95         | \$6,156,391.00         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 181        | \$12,250,216.68        | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>276</b> | <b>\$18,406,607.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 176        | \$11,883,613.45        | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 123        | \$7,954,747.56         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>299</b> | <b>\$19,838,361.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 37         | \$5,600,070.33         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,436,814.20         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,036,884.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 15         | \$2,540,770.53         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$536,088.01           | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,076,858.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTY3    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5          | \$415,108.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$415,108.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BTZ0    |  | AMERICAN HOME FUNDING INC               | 86         | \$14,986,166.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$14,986,166.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BU54    | HIBERNIA NATIONAL BANK     | 189        | \$25,480,779.19         | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 78         | \$10,122,178.53         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>267</b> | <b>\$35,602,957.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BUU9    | HIBERNIA NATIONAL BANK     | 615        | \$93,413,492.35         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 206        | \$31,588,810.27         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>821</b> | <b>\$125,002,302.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BUV7    | HIBERNIA NATIONAL BANK     | 109        | \$7,236,954.30          | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27         | \$1,964,726.84          | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>136</b> | <b>\$9,201,681.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BUW5    | HIBERNIA NATIONAL BANK     | 80         | \$12,480,037.05         | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54         | \$7,521,948.21          | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>134</b> | <b>\$20,001,985.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BUX3    | HIBERNIA NATIONAL BANK     | 13         | \$812,907.52            | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$306,985.47            | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,119,892.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BW37    | Unavailable                | 51         | \$7,730,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$7,730,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BW78    | Unavailable                | 68         | \$10,724,863.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$10,724,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWE3    | IRWIN MORTGAGE CORPORATION | 28         | \$2,901,789.46          | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 42         | \$5,307,458.07          | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$8,209,247.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWF0    | IRWIN MORTGAGE CORPORATION | 44         | \$5,470,882.00          | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50         | \$6,947,521.00          | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$12,418,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWG8    | IRWIN MORTGAGE CORPORATION | 22         | \$2,210,395.00          | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37         | \$5,106,105.00          | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$7,316,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWH6    | IRWIN MORTGAGE CORPORATION | 23         | \$3,255,924.00          | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 31         | \$4,306,314.00          | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$7,562,238.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BWX1    |  | Unavailable                          | 32         | \$5,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWy9    |  | Unavailable                          | 10         | \$1,439,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,439,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BxF9    |  | Unavailable                          | 19         | \$2,729,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,729,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BXL6    |  | AEGIS MORTGAGE CORPORATION           | 1          | \$151,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$4,799,025.00         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,950,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BXN2    |  | AEGIS MORTGAGE CORPORATION           | 1          | \$271,600.00           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$2,728,525.00         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,000,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BXP7    |  | Unavailable                          | 27         | \$3,500,147.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,500,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BXR3    |  | Unavailable                          | 35         | \$4,999,775.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,999,775.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BXS1    |  | AEGIS MORTGAGE CORPORATION           | 1          | \$101,918.43           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 38         | \$4,898,514.74         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,000,433.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BXU6    |  | Unavailable                          | 23         | \$3,000,232.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,000,232.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BYJ0    |  | NEXSTAR FINANCIAL CORPORATION        | 20         | \$1,326,069.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,326,069.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BYK7    |  | NEXSTAR FINANCIAL CORPORATION        | 77         | \$12,333,443.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$12,333,443.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C2A2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$18,052,641.20        | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 139        | \$29,086,919.50        | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>224</b> | <b>\$47,139,560.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391C2D6    | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$19,709,413.87        | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 161        | \$31,675,873.65        | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>257</b> | <b>\$51,385,287.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C2E4    | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$25,294,045.37        | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 104        | \$22,971,742.22        | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>233</b> | <b>\$48,265,787.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C2G9    | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$24,158,660.39        | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 111        | \$20,831,761.26        | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>224</b> | <b>\$44,990,421.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C2H7    | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$28,716,636.13        | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 121        | \$26,620,607.37        | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>266</b> | <b>\$55,337,243.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C2J3    | CHASE MANHATTAN MORTGAGE CORPORATION | 142        | \$27,513,928.39        | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 134        | \$25,843,268.61        | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>276</b> | <b>\$53,357,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C2M6    | CHASE MANHATTAN MORTGAGE CORPORATION | 185        | \$34,659,820.51        | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 84         | \$18,868,484.32        | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>269</b> | <b>\$53,528,304.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C2N4    | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$23,581,781.75        | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 142        | \$27,165,485.80        | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>263</b> | <b>\$50,747,267.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C2S3    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$14,094,877.14        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 110        | \$21,800,995.28        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>179</b> | <b>\$35,895,872.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C3K9    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$825,519.59           | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$3,323,066.91         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$4,148,586.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C3M5    | CHASE MANHATTAN                      | 14         | \$2,152,187.76         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 52         | \$6,763,194.61         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,915,382.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C3P8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7          | \$971,290.54           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 67         | \$8,078,519.77         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,049,810.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C3R4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2          | \$392,520.77           | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$792,508.94           | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,185,029.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4B8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2          | \$247,798.77           | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$798,108.83           | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,045,907.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4F9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 133        | \$8,797,631.51         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 130        | \$9,214,824.24         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>263</b> | <b>\$18,012,455.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4G7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34         | \$2,029,090.35         | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 51         | \$3,094,260.95         | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,123,351.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4H5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 57         | \$1,683,889.06         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 33         | \$2,007,690.76         | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$3,691,579.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4J1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24         | \$2,540,379.80         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 57         | \$6,074,778.24         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$8,615,158.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4K8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 135        | \$14,248,901.64        | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 124        | \$13,173,961.76        | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>259</b> | <b>\$27,422,863.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4L6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 131        | \$13,803,962.66        | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 61         | \$6,443,882.05         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$20,247,844.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4M4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$3,986,134.27         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$5,214,133.97         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$9,200,268.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4P7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$519,538.00           | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$918,558.48           | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,438,096.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4Q5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 170        | \$30,160,053.55        | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 106        | \$19,081,678.39        | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$49,241,731.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4R3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$9,309,807.51         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$5,978,036.86         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$15,287,844.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4S1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$10,066,069.00        | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$10,443,703.80        | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$20,509,772.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4T9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$28,726,645.90        | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$14,258,502.22        | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$42,985,148.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4U6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 146        | \$29,005,108.52        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$10,739,496.97        | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$39,744,605.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4V4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$18,965,659.91        | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$5,218,195.04         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$24,183,854.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C4W2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$19,413,334.47        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$9,232,582.13         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>147</b> | <b>\$28,645,916.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C5K7    | UNIVERSAL MORTGAGE CORPORATION |  | 3          | \$330,200.00           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 14         | \$2,645,050.00         | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$2,975,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C5M3    | UNIVERSAL MORTGAGE CORPORATION |  | 7          | \$995,875.00           | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 15         | \$2,529,100.00         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$3,524,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C5N1    | UNIVERSAL MORTGAGE CORPORATION |  | 3          | \$371,932.00           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 16         | \$2,465,958.73         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$2,837,890.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C5P6    | UNIVERSAL MORTGAGE CORPORATION |  | 13         | \$1,362,430.00         | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 9          | \$1,253,873.00         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$2,616,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C5Q4    | UNIVERSAL MORTGAGE CORPORATION |  | 4          | \$395,700.00           | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 5          | \$685,000.00           | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,080,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C5R2    | UNIVERSAL MORTGAGE CORPORATION |  | 6          | \$564,900.00           | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 13         | \$2,393,400.00         | 80.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$2,958,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C5S0    | UNIVERSAL MORTGAGE CORPORATION |  | 3          | \$259,300.00           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 18         | \$2,510,928.00         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$2,770,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CA21    | Unavailable                    |  | 31         | \$5,328,418.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$5,328,418.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CA47    | Unavailable                    |  | 124        | \$6,742,777.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>124</b> | <b>\$6,742,777.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CA54    | FLAGSTAR BANK, FSB             |  | 5          | \$971,318.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 112        | \$22,148,876.47        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>117</b> | <b>\$23,120,194.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CA62    | Unavailable        | 103        | \$21,852,501.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$21,852,501.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAA3    | Unavailable        | 77         | \$7,631,858.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$7,631,858.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAC9    | Unavailable        | 121        | \$16,815,644.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>121</b> | <b>\$16,815,644.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAE5    | FLAGSTAR BANK, FSB | 5          | \$765,149.06           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$5,705,727.26         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,470,876.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAG0    | Unavailable        | 114        | \$20,436,560.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$20,436,560.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAH8    | FLAGSTAR BANK, FSB | 8          | \$1,296,332.10         | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 103        | \$17,414,721.83        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$18,711,053.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAJ4    | Unavailable        | 45         | \$4,306,003.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$4,306,003.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAK1    | Unavailable        | 69         | \$4,482,148.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$4,482,148.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAM7    | Unavailable        | 112        | \$7,819,584.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$7,819,584.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAN5    | FLAGSTAR BANK, FSB | 1          | \$81,500.00            | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$1,824,821.24         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,906,321.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAP0    | Unavailable        | 42         | \$4,084,098.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,084,098.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAQ8    | Unavailable        | 15         | \$2,345,952.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,345,952.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAT2    | Unavailable        | 112        | \$7,568,026.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$7,568,026.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAU9    | Unavailable        | 83         | \$5,147,813.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$5,147,813.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CAV7    | Unavailable        | 59         | \$10,626,257.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,626,257.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAW5    | FLAGSTAR BANK, FSB | 2          | \$237,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 423        | \$74,857,837.84        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>425</b> | <b>\$75,095,437.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAY1    | FLAGSTAR BANK, FSB | 1          | \$91,500.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 84         | \$8,221,398.75         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$8,312,898.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CAZ8    | Unavailable        | 30         | \$2,862,381.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,862,381.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CB38    | Unavailable        | 41         | \$6,778,287.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,778,287.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CBA2    | FLAGSTAR BANK, FSB | 3          | \$717,700.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$15,902,450.00        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$16,620,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CBE4    | Unavailable        | 32         | \$1,830,531.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$1,830,531.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CBF1    | Unavailable        | 27         | \$4,510,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,510,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CBH7    | FLAGSTAR BANK, FSB | 13         | \$875,185.90           | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 57         | \$3,750,372.24         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$4,625,558.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CBM6    | FLAGSTAR BANK, FSB | 1          | \$71,140.18            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$1,984,315.73         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,055,455.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CBQ7    | Unavailable        | 274        | \$54,083,654.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>274</b> | <b>\$54,083,654.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CBR5    | Unavailable        | 41         | \$6,425,830.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,425,830.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CBV6    | Unavailable        | 14         | \$1,933,296.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,933,296.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CBY0    |  | Unavailable   | 24         | \$3,119,704.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,119,704.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CBZ7    |  | Unavailable   | 29         | \$3,844,465.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,844,465.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CCA1    |  | Unavailable   | 103        | \$21,384,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$21,384,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CG41    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 37         | \$5,839,617.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,839,617.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CG82    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 10         | \$1,837,896.86          | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 25         | \$4,549,882.24          | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,387,779.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHU2    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 47         | \$8,531,261.40          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 472        | \$90,910,640.67         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>519</b> | <b>\$99,441,902.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHV0    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 76         | \$14,809,867.95         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 471        | \$85,992,446.93         | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>547</b> | <b>\$100,802,314.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHW8    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 51         | \$10,395,386.00         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 77         | \$14,625,929.13         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$25,021,315.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHX6    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK           | 22         | \$2,920,824.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,920,824.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHY4    |  | WASHINGTON MUTUAL<br>BANK                           | 100        | \$18,109,894.77         | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 41         | \$9,076,445.00          | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$27,186,339.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHZ1    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 139        | \$24,888,831.75         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 670        | \$130,782,126.37        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>809</b> | <b>\$155,670,958.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CJ55    |  | CROWN MORTGAGE COMPANY                 | 9          | \$1,036,322.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,036,322.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CJP1    |  | Unavailable                            | 4          | \$234,497.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$234,497.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CJR7    |  | Unavailable                            | 2          | \$109,527.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$109,527.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CJS5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16         | \$2,150,447.10          | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13         | \$2,296,093.65          | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,446,540.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CJU0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35         | \$4,858,408.79          | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 22         | \$2,641,622.66          | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,500,031.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CJV8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 110        | \$18,332,662.79         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 104        | \$16,862,452.78         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$35,195,115.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CK53    |  | Unavailable                            | 11         | \$2,051,028.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,051,028.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CK79    |  | Unavailable                            | 16         | \$2,386,062.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,386,062.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CKP9    |  | GREENPOINT MORTGAGE FUNDING, INC       | 4          | \$591,746.03            | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 51         | \$8,143,216.76          | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,734,962.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CKQ7    |  | GREENPOINT MORTGAGE FUNDING, INC       | 36         | \$6,089,396.75          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 836        | \$128,347,211.54        | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>872</b> | <b>\$134,436,608.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CKR5    |  | GREENPOINT MORTGAGE FUNDING, INC       | 25         | \$3,754,714.16          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 686        | \$99,683,507.05         | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>711</b> | <b>\$103,438,221.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CKS3    |  | GREENPOINT MORTGAGE FUNDING, INC | 14         | \$2,106,047.81          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 346        | \$45,567,126.65         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>360</b> | <b>\$47,673,174.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CKT1    |  | GREENPOINT MORTGAGE FUNDING, INC | 4          | \$713,098.88            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 249        | \$34,470,682.82         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>253</b> | <b>\$35,183,781.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CKY0    |  | Unavailable                      | 8          | \$1,426,774.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,426,774.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CQG3    |  | USAA FEDERAL SAVINGS BANK        | 16         | \$2,451,437.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,451,437.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CQH1    |  | USAA FEDERAL SAVINGS BANK        | 240        | \$34,963,058.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>240</b> | <b>\$34,963,058.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CQJ7    |  | USAA FEDERAL SAVINGS BANK        | 145        | \$23,332,914.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>145</b> | <b>\$23,332,914.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CQK4    |  | USAA FEDERAL SAVINGS BANK        | 188        | \$26,480,000.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>188</b> | <b>\$26,480,000.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CQP3    |  | CHEVY CHASE SAVINGS BANK FSB     | 11         | \$1,955,640.43          | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$717,925.59            | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,673,566.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CQR9    |  | CHEVY CHASE SAVINGS BANK FSB     | 134        | \$24,772,919.10         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 19         | \$3,663,072.68          | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>153</b> | <b>\$28,435,991.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CQS7    |  | CHEVY CHASE SAVINGS BANK FSB     | 90         | \$16,451,410.19         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 22         | \$4,303,472.51          | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$20,754,882.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CS22    | WITMER FUNDING, LLC | 176        | \$24,620,680.91        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 42         | \$7,456,016.56         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>218</b> | <b>\$32,076,697.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CS30    | WITMER FUNDING, LLC | 37         | \$5,737,570.73         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 4          | \$838,900.00           | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>41</b>  | <b>\$6,576,470.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CS48    | WITMER FUNDING, LLC | 40         | \$7,378,051.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>40</b>  | <b>\$7,378,051.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CS55    | WITMER FUNDING, LLC | 129        | \$23,059,084.55        | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 57         | \$10,192,534.11        | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>186</b> | <b>\$33,251,618.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CS63    | WITMER FUNDING, LLC | 47         | \$7,959,654.82         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 46         | \$7,620,439.42         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>93</b>  | <b>\$15,580,094.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CST3    | WITMER FUNDING, LLC | 107        | \$18,298,892.82        | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 49         | \$9,817,187.44         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>156</b> | <b>\$28,116,080.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CSU0    | WITMER FUNDING, LLC | 152        | \$24,571,000.02        | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 45         | \$8,520,223.57         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>197</b> | <b>\$33,091,223.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CSV8    | WITMER FUNDING, LLC | 150        | \$25,921,300.60        | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 36         | \$7,231,552.63         | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>186</b> | <b>\$33,152,853.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CSW6    | WITMER FUNDING, LLC | 50         | \$7,794,548.65         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 29         | \$4,627,035.57         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>79</b>  | <b>\$12,421,584.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CSX4    | WITMER FUNDING, LLC | 155        | \$27,036,644.36        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 41         | \$7,587,742.21         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>196</b> | <b>\$34,624,386.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CSY2    | WITMER FUNDING, LLC | 152        | \$28,499,317.60        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 32         | \$5,632,757.98         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>184</b> | <b>\$34,132,075.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CSZ9    | WITMER FUNDING, LLC | 78         | \$13,294,222.27        | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 35         | \$6,805,555.36         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>113</b> | <b>\$20,099,777.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CTB1    |  | WITMER FUNDING, LLC       | 15         | \$3,024,612.98         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$2,003,105.00         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,027,717.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CTL9    |  | HOMESTREET BANK           | 25         | \$3,837,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,837,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CW35    |  | U.S. BANK N.A             | 7          | \$688,139.97           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37         | \$6,493,935.41         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$7,182,075.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CWQ4    |  | FLEET NATIONAL BANK       | 23         | \$3,500,056.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,500,056.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CWS0    |  | FLEET NATIONAL BANK       | 13         | \$2,015,911.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,015,911.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CWU5    |  | FLEET NATIONAL BANK       | 136        | \$15,432,480.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$15,432,480.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CX26    |  | GMAC MORTGAGE CORPORATION | 38         | \$6,121,100.00         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$283,500.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,404,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CX67    |  | GMAC MORTGAGE CORPORATION | 24         | \$2,195,808.79         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$4,792,866.51         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$6,988,675.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CX75    |  | GMAC MORTGAGE CORPORATION | 4          | \$350,300.00           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$2,541,630.52         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,891,930.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CX91    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,523,400.00         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,068,435.29         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,591,835.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CXF7    |  | GMAC MORTGAGE CORPORATION | 166        | \$20,071,470.17        | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 99         | \$13,507,463.73        | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>265</b> | <b>\$33,578,933.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CXG5    | GMAC MORTGAGE CORPORATION | 78         | \$7,075,452.28         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 107        | \$11,736,746.17        | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>185</b> | <b>\$18,812,198.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CXH3    | GMAC MORTGAGE CORPORATION | 11         | \$642,850.00           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 34         | \$3,422,009.58         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$4,064,859.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CXJ9    | GMAC MORTGAGE CORPORATION | 6          | \$219,600.00           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23         | \$2,802,095.29         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,021,695.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CXX6    | GMAC MORTGAGE CORPORATION | 151        | \$21,297,515.51        | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 78         | \$11,334,412.81        | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>229</b> | <b>\$32,631,928.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CXL4    | GMAC MORTGAGE CORPORATION | 181        | \$28,310,653.14        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35         | \$5,498,419.51         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>216</b> | <b>\$33,809,072.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CXM2    | GMAC MORTGAGE CORPORATION | 165        | \$28,457,067.02        | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30         | \$5,381,613.83         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>195</b> | <b>\$33,838,680.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CXN0    | GMAC MORTGAGE CORPORATION | 39         | \$6,300,250.00         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$489,500.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$6,789,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CXT7    | GMAC MORTGAGE CORPORATION | 29         | \$4,270,961.48         | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 163        | \$26,230,010.63        | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>192</b> | <b>\$30,500,972.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CXU4    | GMAC MORTGAGE CORPORATION | 7          | \$883,348.83           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 46         | \$5,717,380.40         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$6,600,729.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CXW0    | GMAC MORTGAGE CORPORATION      | 167        | \$25,276,475.26        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 46         | \$7,820,126.76         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>213</b> | <b>\$33,096,602.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CXX8    | GMAC MORTGAGE CORPORATION      | 76         | \$8,742,464.06         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 39         | \$4,740,014.17         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>115</b> | <b>\$13,482,478.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CXZ3    | GMAC MORTGAGE CORPORATION      | 187        | \$30,887,241.51        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,390,170.00         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>195</b> | <b>\$32,277,411.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CY25    | Unavailable                    | 85         | \$9,233,806.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$9,233,806.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CY33    | Unavailable                    | 48         | \$4,936,710.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$4,936,710.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CY41    | Unavailable                    | 33         | \$2,434,613.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$2,434,613.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CY82    | UTAH HOUSING CORPORATION       | 24         | \$2,498,157.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$2,498,157.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CY90    | THIRD FEDERAL SAVINGS AND LOAN | 129        | \$20,017,438.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>129</b> | <b>\$20,017,438.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CYA7    | GMAC MORTGAGE CORPORATION      | 33         | \$4,903,968.21         | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$1,752,050.00         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$6,656,018.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CYL3    | GMAC MORTGAGE CORPORATION      | 127        | \$20,725,939.37        | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 63         | \$8,482,603.59         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>190</b> | <b>\$29,208,542.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CYM1    | GMAC MORTGAGE CORPORATION      | 24         | \$3,721,650.00         | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$1,121,197.95         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$4,842,847.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |   |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391CYZ2    |  | Unavailable                          | 8          | \$749,973.22           | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$749,973.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391CZ73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$13,568,991.23        | 41.81%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                          | 104        | \$18,885,678.44        | 58.19%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$32,454,669.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391CZ81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$17,066,385.98        | 54.95%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                          | 80         | \$13,990,440.98        | 45.05%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$31,056,826.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391CZA6    |  | THIRD FEDERAL SAVINGS AND LOAN       | 120        | \$15,025,372.49        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$15,025,372.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391CZB4    |  | THIRD FEDERAL SAVINGS AND LOAN       | 120        | \$15,003,648.91        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$15,003,648.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391CZC2    |  | THIRD FEDERAL SAVINGS AND LOAN       | 64         | \$10,012,661.55        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$10,012,661.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391CZD0    |  | THIRD FEDERAL SAVINGS AND LOAN       | 113        | \$20,043,586.68        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$20,043,586.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391CZE8    |  | THIRD FEDERAL SAVINGS AND LOAN       | 186        | \$20,017,771.95        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>186</b> | <b>\$20,017,771.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391CZF5    |  | THIRD FEDERAL SAVINGS AND LOAN       | 47         | \$5,994,509.33         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,994,509.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391CZG3    |  | THIRD FEDERAL SAVINGS AND LOAN       | 82         | \$11,006,333.08        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$11,006,333.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391CZN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$6,014,376.03         | 66.63%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                          | 23         | \$3,011,866.93         | 33.37%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$9,026,242.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CZP3    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$414,455.49           | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$2,204,612.56         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,619,068.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CZR9    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,783,915.86         | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$296,744.29           | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,080,660.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CZV0    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$11,035,064.16        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$2,399,465.36         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$13,434,529.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CZW8    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,020,845.86         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$752,214.47           | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$4,773,060.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CZX6    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,738,825.81         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$685,641.83           | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,424,467.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CZY4    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,629,130.95         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$2,336,523.25         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$5,965,654.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D2A0    | WASHINGTON MUTUAL BANK, FA           | 135        | \$24,534,849.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$24,534,849.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D2D4    | UNIVERSAL MORTGAGE CORPORATION       | 2          | \$189,500.00           | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$932,100.00           | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,121,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D2G7    | UNIVERSAL MORTGAGE CORPORATION       | 7          | \$1,024,980.00         | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$2,443,900.00         | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,468,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D2H5    | UNIVERSAL MORTGAGE                   | 1          | \$130,150.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 10           | \$1,563,900.00          | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>    | <b>\$1,694,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D2L6    |  | CRESCENT MORTGAGE SERVICES | 17           | \$3,063,720.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>    | <b>\$3,063,720.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D2M4    |  | WORLD SAVINGS BANK         | 335          | \$48,479,687.75         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 923          | \$142,757,491.61        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,258</b> | <b>\$191,237,179.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D2N2    |  | WORLD SAVINGS BANK         | 23           | \$4,694,527.37          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 638          | \$123,880,075.42        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>661</b>   | <b>\$128,574,602.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D5D1    |  | SELF HELP VENTURES FUND    | 5            | \$366,765.06            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>5</b>     | <b>\$366,765.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D5E9    |  | SELF HELP VENTURES FUND    | 160          | \$14,439,622.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>160</b>   | <b>\$14,439,622.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D5F6    |  | SELF HELP VENTURES FUND    | 193          | \$16,328,602.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>193</b>   | <b>\$16,328,602.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D5G4    |  | SELF HELP VENTURES FUND    | 70           | \$5,438,507.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>    | <b>\$5,438,507.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D5H2    |  | SELF HELP VENTURES FUND    | 18           | \$1,424,386.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>    | <b>\$1,424,386.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D5J8    |  | SELF HELP VENTURES FUND    | 17           | \$921,710.48            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>    | <b>\$921,710.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D5L3    |  | SELF HELP VENTURES FUND    | 1            | \$29,584.37             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>     | <b>\$29,584.37</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D5P4    |  | SELF HELP VENTURES FUND    | 27           | \$1,784,321.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$1,784,321.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D5S8    |  | SELF HELP VENTURES FUND         | 1         | \$69,100.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$69,100.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D5T6    |  | SELF HELP VENTURES FUND         | 18        | \$1,116,691.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,116,691.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D5Z2    |  | ALLEGIANT BANK                  | 12        | \$996,790.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$996,790.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D6A6    |  | ALLEGIANT BANK                  | 26        | \$946,157.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$946,157.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D6C2    |  | ALLEGIANT BANK                  | 16        | \$1,265,637.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,265,637.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D6D0    |  | ALLEGIANT BANK                  | 87        | \$7,867,675.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>87</b> | <b>\$7,867,675.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D6E8    |  | ALLEGIANT BANK                  | 17        | \$1,039,273.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,039,273.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D6R9    |  | SOUTHTRUST MORTGAGE CORPORATION | 22        | \$3,405,078.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$3,405,078.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D6X6    |  | ABN AMRO MORTGAGE GROUP, INC    | 1         | \$58,012.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$58,012.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DA37    |  | Unavailable                     | 36        | \$5,274,456.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$5,274,456.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DA45    |  | Unavailable                     | 73        | \$6,595,691.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$6,595,691.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAT0    |  | Unavailable                     | 1         | \$79,648.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$79,648.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAU7    |  | WASHINGTON MUTUAL BANK, FA      | 41        | \$3,712,093.27        | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 58        | \$5,248,057.78        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>99</b> | <b>\$8,960,151.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DAV5    | WASHINGTON MUTUAL BANK, FA | 10         | \$902,605.27           | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 23         | \$1,915,976.48         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$2,818,581.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DAW3    | WASHINGTON MUTUAL BANK, FA | 5          | \$448,263.63           | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14         | \$963,319.53           | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$1,411,583.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DEJ8    | BANK OF AMERICA NA         | 10         | \$663,415.30           | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10         | \$633,278.82           | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$1,296,694.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DEU3    | RBC MORTGAGE COMPANY       | 37         | \$6,094,850.00         | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$522,000.00           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$6,616,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DEX7    | RBC MORTGAGE COMPANY       | 11         | \$1,680,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,680,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGC1    | WASHINGTON MUTUAL BANK, FA | 45         | \$6,488,857.12         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 267        | \$42,728,084.78        | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>312</b> | <b>\$49,216,941.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGD9    | WASHINGTON MUTUAL BANK, FA | 30         | \$4,754,882.38         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 282        | \$44,048,842.54        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>312</b> | <b>\$48,803,724.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGE7    | WASHINGTON MUTUAL BANK, FA | 22         | \$2,990,117.50         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 108        | \$16,912,179.89        | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>130</b> | <b>\$19,902,297.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGF4    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,253,795.95         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 63         | \$9,410,100.19         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$10,663,896.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGH0    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,132,164.10         | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 68         | \$11,493,886.04        | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$12,626,050.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DGK3    | WASHINGTON MUTUAL BANK, FA         | 12         | \$2,164,589.00         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 106        | \$15,815,052.63        | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>118</b> | <b>\$17,979,641.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DK51    | IRWIN MORTGAGE CORPORATION         | 24         | \$2,909,675.86         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 41         | \$5,967,727.33         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>65</b>  | <b>\$8,877,403.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DK77    | IRWIN MORTGAGE CORPORATION         | 27         | \$4,519,000.00         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35         | \$5,842,540.00         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$10,361,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DK85    | IRWIN MORTGAGE CORPORATION         | 3          | \$452,500.00           | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$727,600.00           | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,180,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DK93    | IRWIN MORTGAGE CORPORATION         | 12         | \$1,095,051.51         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$515,781.23           | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,610,832.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DKK8    | UNION FEDERAL BANK OF INDIANAPOLIS | 26         | \$4,948,977.90         | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 24         | \$3,637,395.70         | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$8,586,373.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DKL6    | UNION FEDERAL BANK OF INDIANAPOLIS | 276        | \$44,202,570.03        | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 183        | \$30,318,045.68        | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>459</b> | <b>\$74,520,615.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DKM4    | UNION FEDERAL BANK OF INDIANAPOLIS | 69         | \$9,329,443.55         | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 69         | \$8,042,543.14         | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>138</b> | <b>\$17,371,986.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DKN2    | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$1,519,523.36         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 50         | \$7,327,435.95         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$8,846,959.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DKS1    | UNION FEDERAL BANK OF INDIANAPOLIS | 18         | \$3,317,788.68         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$566,335.00           | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,884,123.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DKT9    | UNION FEDERAL BANK OF INDIANAPOLIS | 109        | \$17,002,669.81        | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25         | \$4,637,733.87         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>134</b> | <b>\$21,640,403.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DKU6    | UNION FEDERAL BANK OF INDIANAPOLIS | 25         | \$2,463,374.18         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$904,624.54           | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$3,367,998.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLA9    | IRWIN MORTGAGE CORPORATION         | 20         | \$2,805,550.00         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 61         | \$9,223,184.00         | 76.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$12,028,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLB7    | IRWIN MORTGAGE CORPORATION         | 34         | \$5,174,400.07         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 44         | \$7,046,470.00         | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$12,220,870.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLC5    | IRWIN MORTGAGE CORPORATION         | 1          | \$160,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 56         | \$10,391,863.00        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$10,551,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLD3    | IRWIN MORTGAGE CORPORATION         | 12         | \$1,548,850.00         | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$521,400.00           | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,070,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLE1    | IRWIN MORTGAGE CORPORATION         | 18         | \$2,404,750.00         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 72         | \$11,577,450.00        | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>90</b>  | <b>\$13,982,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLF8    | IRWIN MORTGAGE CORPORATION         | 29         | \$3,867,804.00         | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 113        | \$20,016,238.00        | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>142</b> | <b>\$23,884,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLG6    | IRWIN MORTGAGE                     | 20         | \$2,714,960.00         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 50         | \$9,831,670.00         | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$12,546,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLH4    |  | IRWIN MORTGAGE CORPORATION    | 5          | \$775,000.00           | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$314,600.00           | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,089,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLJ0    |  | IRWIN MORTGAGE CORPORATION    | 6          | \$1,125,250.00         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 49         | \$8,603,005.00         | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$9,728,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DM67    |  | NEXSTAR FINANCIAL CORPORATION | 66         | \$9,156,305.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$9,156,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DM75    |  | NEXSTAR FINANCIAL CORPORATION | 7          | \$1,265,975.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,265,975.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DND1    |  | NEXSTAR FINANCIAL CORPORATION | 36         | \$6,643,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$6,643,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DNE9    |  | NEXSTAR FINANCIAL CORPORATION | 17         | \$2,408,153.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,408,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DNF6    |  | COLONIAL SAVINGS FA           | 26         | \$3,692,359.39         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$999,155.38           | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,691,514.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DNG4    |  | COLONIAL SAVINGS FA           | 35         | \$4,526,139.30         | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$3,625,539.19         | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$8,151,678.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DP56    |  | GMAC MORTGAGE CORPORATION     | 30         | \$2,575,965.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,575,965.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQB2    |  | TRUSTMARK NATIONAL BANK       | 64         | \$7,513,196.08         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 151        | \$19,998,899.85        | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>215</b> | <b>\$27,512,095.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DQC0    | WITMER FUNDING, LLC                         | 121        | \$21,826,526.78         | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 67         | \$12,554,569.40         | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>188</b> | <b>\$34,381,096.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQD8    | WITMER FUNDING, LLC                         | 45         | \$8,680,268.00          | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 19         | \$3,337,350.00          | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$12,017,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQE6    | WITMER FUNDING, LLC                         | 166        | \$29,127,671.14         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 29         | \$4,883,617.60          | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$34,011,288.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQF3    | WITMER FUNDING, LLC                         | 18         | \$3,548,500.00          | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3          | \$431,419.28            | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,979,919.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DR21    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 95         | \$19,874,169.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$19,874,169.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DR54    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 15         | \$2,681,916.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,681,916.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DR62    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 9          | \$1,784,457.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,784,457.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DR70    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 36         | \$7,696,279.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,696,279.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRZ8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 506        | \$104,892,366.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>506</b> | <b>\$104,892,366.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DS61    | Unavailable                                 | 2          | \$144,878.17            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$144,878.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DS87    | Unavailable                                 | 345        | \$71,566,148.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>345</b> | <b>\$71,566,148.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DS95    | Unavailable                                 | 71         | \$13,420,570.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$13,420,570.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DSC8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 5          | \$1,049,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,049,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DSS3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 44         | \$10,020,845.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$10,020,845.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DT29    |  | BANK OF AMERICA NA                          | 40         | \$7,367,506.39         | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 29         | \$6,893,147.08         | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$14,260,653.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DTC7    |  | Unavailable                                 | 32         | \$6,590,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,590,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DTD5    |  | Unavailable                                 | 32         | \$6,835,524.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,835,524.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DTR4    |  | BANK OF AMERICA NA                          | 64         | \$4,137,007.11         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 10         | \$698,095.27           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$4,835,102.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DTS2    |  | BANK OF AMERICA NA                          | 72         | \$7,080,086.21         | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 13         | \$1,251,120.29         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$8,331,206.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DTT0    |  | BANK OF AMERICA NA                          | 272        | \$51,606,014.71        | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 176        | \$36,538,473.48        | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>448</b> | <b>\$88,144,488.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DTU7    |  | BANK OF AMERICA NA                          | 66         | \$4,389,805.02         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 16         | \$1,224,477.30         | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$5,614,282.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DTV5    |  | BANK OF AMERICA NA                          | 47         | \$4,653,551.88         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 15         | \$1,513,654.66         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,167,206.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DTW3    |  | BANK OF AMERICA NA                          | 234        | \$45,345,635.71        | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 126        | \$26,026,088.97        | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>360</b> | <b>\$71,371,724.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DTX1    |  | BANK OF AMERICA NA                          | 17         | \$972,842.58           | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2          | \$78,735.40            | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,051,577.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DTY9    | BANK OF AMERICA NA                     | 24         | \$3,702,273.22          | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$568,160.21            | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,270,433.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DTZ6    | BANK OF AMERICA NA                     | 46         | \$8,150,480.69          | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 45         | \$11,213,017.50         | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$19,363,498.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWY5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 134        | \$13,280,839.64         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 63         | \$6,162,604.64          | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$19,443,444.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXU2    | Unavailable                            | 25         | \$5,064,838.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,064,838.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXX6    | Unavailable                            | 26         | \$4,176,907.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,176,907.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXY4    | Unavailable                            | 21         | \$3,045,236.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,045,236.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DXZ1    | Unavailable                            | 24         | \$3,042,489.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,042,489.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DZ22    | WASHINGTON MUTUAL<br>BANK, FA          | 15         | \$3,017,171.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,017,171.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DZ30    | WASHINGTON MUTUAL<br>BANK, FA          | 185        | \$35,833,053.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$35,833,053.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DZ48    | WASHINGTON MUTUAL<br>BANK, FA          | 715        | \$133,214,612.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>715</b> | <b>\$133,214,612.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DZ71    | WASHINGTON MUTUAL<br>BANK              | 51         | \$8,673,756.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$8,673,756.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DZ97    | WASHINGTON MUTUAL<br>BANK, FA          | 35         | \$6,193,612.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,193,612.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DZZ9    |  | 9          | \$1,754,330.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,754,330.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391EA92    |  | Unavailable                    | 87         | \$5,898,601.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$5,898,601.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391EB34    |  | COUNTRYWIDE HOME<br>LOANS, INC | 47         | \$8,238,769.44         | 32.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 98         | \$16,762,516.13        | 67.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$25,001,285.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391EBA8    |  | Unavailable                    | 23         | \$1,234,178.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,234,178.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391EBB6    |  | Unavailable                    | 25         | \$1,135,276.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,135,276.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391EC58    |  | COUNTRYWIDE HOME<br>LOANS, INC | 37         | \$2,485,001.00         | 32.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 75         | \$5,238,508.15         | 67.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$7,723,509.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391EC82    |  | COUNTRYWIDE HOME<br>LOANS, INC | 73         | \$5,011,062.00         | 26.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 208        | \$13,810,767.56        | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>281</b> | <b>\$18,821,829.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391EC90    |  | COUNTRYWIDE HOME<br>LOANS, INC | 57         | \$5,654,684.00         | 22.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 201        | \$19,894,027.98        | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>258</b> | <b>\$25,548,711.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ECB5    |  | COUNTRYWIDE HOME<br>LOANS, INC | 29         | \$4,415,366.00         | 23.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 79         | \$14,607,873.78        | 76.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$19,023,239.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ECC3    |  | COUNTRYWIDE HOME<br>LOANS, INC | 5          | \$818,950.00           | 16.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$4,108,247.40         | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,927,197.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ECD1    |  | COUNTRYWIDE HOME<br>LOANS, INC | 19         | \$2,528,328.00         | 25.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 50         | \$7,427,087.00         | 74.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$9,955,415.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ECE9    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,187,396.00          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 144        | \$20,172,546.88         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>165</b> | <b>\$22,359,942.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ECQ2    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,600,120.00          | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$4,729,669.01          | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$6,329,789.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ECR0    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,490,300.00          | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$3,762,050.00          | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$5,252,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ECS8    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,494,820.00          | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$6,449,866.65          | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$7,944,686.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ECT6    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,286,100.09          | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$3,669,386.63          | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$4,955,486.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EDA6    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,963,182.00          | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$5,855,050.00          | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$7,818,232.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EDB4    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,111,531.00          | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$5,829,949.35          | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$6,941,480.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EDC2    |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$16,399,462.00         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 413        | \$88,677,314.04         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>496</b> | <b>\$105,076,776.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EDD0    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$9,065,318.00          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 190        | \$32,182,225.15         | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>245</b> | <b>\$41,247,543.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391EDE8    | COUNTRYWIDE HOME LOANS, INC | 43         | \$7,536,298.79         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$12,373,962.38        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>108</b> | <b>\$19,910,261.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EDL2    | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,354,325.00         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 90         | \$13,188,800.26        | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>107</b> | <b>\$15,543,125.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EDM0    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,588,554.30         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$5,548,297.44         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$7,136,851.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EDP3    | COUNTRYWIDE HOME LOANS, INC | 6          | \$669,440.00           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$4,363,130.00         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$5,032,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EDQ1    | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,166,870.00         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$10,756,819.66        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>94</b>  | <b>\$14,923,689.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EE49    | COUNTRYWIDE HOME LOANS, INC | 52         | \$9,949,560.00         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 232        | \$47,800,137.87        | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>284</b> | <b>\$57,749,697.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EE98    | COUNTRYWIDE HOME LOANS, INC | 4          | \$625,655.60           | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$479,552.55           | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,105,208.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EEA5    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,786,430.00         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 25         | \$4,312,950.00         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>36</b>  | <b>\$6,099,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EEJ6    | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,098,322.00         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$4,239,295.00         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>47</b>  | <b>\$7,337,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                             |            |                         |             |          |               |    |   |          |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31391EEP2    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,866,864.00          | 21.25%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 32         | \$6,918,946.00          | 78.75%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$8,785,810.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391EEQ0    |  | COUNTRYWIDE HOME LOANS, INC | 124        | \$8,410,647.13          | 35.21%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 223        | \$15,476,516.66         | 64.79%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>347</b> | <b>\$23,887,163.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391EER8    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$9,994,393.92          | 39.84%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 153        | \$15,089,601.29         | 60.16%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>256</b> | <b>\$25,083,995.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391EES6    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$2,652,277.00          | 31.87%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 57         | \$5,670,281.95          | 68.13%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$8,322,558.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391EET4    |  | COUNTRYWIDE HOME LOANS, INC | 115        | \$23,541,680.77         | 22.41%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 396        | \$81,490,744.72         | 77.59%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>511</b> | <b>\$105,032,425.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391EEU1    |  | COUNTRYWIDE HOME LOANS, INC | 76         | \$11,879,929.88         | 29.18%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 175        | \$28,831,771.51         | 70.82%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>251</b> | <b>\$40,711,701.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391EEV9    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,114,400.00          | 30.16%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 19         | \$4,896,048.22          | 69.84%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$7,010,448.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391EF63    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,308,412.20          | 30.54%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 50         | \$5,250,393.49          | 69.46%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$7,558,805.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391EFC0    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$843,962.79            | 63.98%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 3          | \$475,061.93            | 36.02%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,319,024.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391EFH9    |  | COUNTRYWIDE HOME            | 104        | \$6,295,819.85          | 20.84%      | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 388        | \$23,908,973.03        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>492</b> | <b>\$30,204,792.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EFP1    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,497,819.00         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$7,925,470.00         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$11,423,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EFQ9    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$4,348,595.00         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 130        | \$8,586,625.23         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>198</b> | <b>\$12,935,220.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EFR7    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$4,204,553.22         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 116        | \$11,544,650.18        | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$15,749,203.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EFS5    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$14,027,535.00        | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136        | \$30,602,668.35        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>199</b> | <b>\$44,630,203.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EFT3    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$6,645,342.00         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$14,928,892.93        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$21,574,234.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EFU0    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$8,826,363.42         | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$13,205,873.06        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$22,032,236.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EFZ9    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,883,084.00         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$5,415,707.93         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$7,298,791.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EG70    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$531,406.82           | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$2,320,320.81         | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,851,727.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EG88    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$972,684.46           | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 48         | \$4,535,656.35         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$5,508,340.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EGF2    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$923,649.60           | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$782,891.60           | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,706,541.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EGJ4    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$915,920.24           | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$1,777,583.59         | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,693,503.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EGK1    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$788,950.02           | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$1,965,378.69         | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,754,328.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EH53    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,521,950.00         | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$8,010,171.65         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$9,532,121.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EH61    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,461,330.00         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$11,380,878.94        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$12,842,208.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EH79    |  | COUNTRYWIDE HOME LOANS, INC | 76         | \$5,215,063.99         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 214        | \$14,275,724.36        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>290</b> | <b>\$19,490,788.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EH87    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$7,729,127.90         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 284        | \$27,957,073.84        | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>363</b> | <b>\$35,686,201.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EH95    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$654,560.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$7,627,765.66         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$8,282,325.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EHC8    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,369,456.28         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$8,646,649.18         | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$11,016,105.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EHD6    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$795,790.00           | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$4,820,722.43         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$5,616,512.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EHE4    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,136,909.79         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 116        | \$16,741,682.56        | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>135</b> | <b>\$18,878,592.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EHF1    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,401,485.00         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$7,013,791.92         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$9,415,276.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EHH7    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$6,885,518.00         | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 104        | \$15,955,290.73        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>156</b> | <b>\$22,840,808.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EHJ3    |  | COUNTRYWIDE HOME LOANS, INC | 84         | \$10,445,146.05        | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 202        | \$29,557,885.93        | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>286</b> | <b>\$40,003,031.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EHK0    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,679,862.00         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$9,128,605.60         | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$10,808,467.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EHW4    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$3,993,282.00         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$8,987,041.35         | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$12,980,323.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EHX2    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,671,763.00         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$8,383,996.00         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$11,055,759.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJ28    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$3,826,812.00         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 140        | \$13,776,168.28        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>179</b> | <b>\$17,602,980.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391EJ36    | COUNTRYWIDE HOME LOANS, INC | 35         | \$7,670,277.28         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 146        | \$33,299,542.81        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>181</b> | <b>\$40,969,820.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJ44    | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,882,746.98         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 56         | \$9,064,920.00         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>76</b>  | <b>\$11,947,666.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJ51    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,603,270.00         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 71         | \$12,605,293.54        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$15,208,563.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJA0    | COUNTRYWIDE HOME LOANS, INC | 87         | \$17,696,825.00        | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 361        | \$81,623,020.85        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>448</b> | <b>\$99,319,845.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJB8    | COUNTRYWIDE HOME LOANS, INC | 66         | \$9,941,316.00         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 177        | \$27,041,495.41        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>243</b> | <b>\$36,982,811.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJC6    | COUNTRYWIDE HOME LOANS, INC | 41         | \$7,231,782.00         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 123        | \$21,914,787.86        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>164</b> | <b>\$29,146,569.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJU6    | COUNTRYWIDE HOME LOANS, INC | 4          | \$376,085.23           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$2,501,247.48         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$2,877,332.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJZ5    | COUNTRYWIDE HOME LOANS, INC | 39         | \$2,654,401.90         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 132        | \$8,749,120.91         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>171</b> | <b>\$11,403,522.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EK83    | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,343,772.00         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$13,051,500.00        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>85</b>  | <b>\$16,395,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391EK91    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$952,322.00           | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$3,219,994.51         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$4,172,316.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ELA7    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,090,329.42         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$2,750,531.21         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,840,860.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ELC3    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,184,987.67         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$1,530,100.78         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$3,715,088.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ELD1    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,555,019.14         | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 128        | \$18,417,317.04        | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>157</b> | <b>\$21,972,336.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ELE9    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$8,049,923.67         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136        | \$19,631,873.80        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$27,681,797.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ELF6    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$8,596,578.33         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 181        | \$28,932,918.33        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>246</b> | <b>\$37,529,496.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EN31    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$2,059,501.66         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 110        | \$6,967,455.85         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$9,026,957.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EN49    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$2,502,062.51         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$6,141,314.15         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$8,643,376.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EN56    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$4,657,105.28         | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 124        | \$8,715,723.92         | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>189</b> | <b>\$13,372,829.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EN64    |  | COUNTRYWIDE HOME            | 10         | \$1,435,862.00         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 23         | \$4,108,759.29         | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$5,544,621.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EP47    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$863,124.03           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$3,286,372.69         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$4,149,496.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EP62    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,164,867.04         | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$2,449,667.44         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$4,614,534.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EP96    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$901,000.00           | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$3,403,360.00         | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$4,304,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EPA3    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,741,451.00         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$6,550,636.04         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$8,292,087.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EPB1    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,377,071.00         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$11,805,850.00        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$15,182,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EPD7    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,840,557.44         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$5,517,106.14         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$7,357,663.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EPE5    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,152,335.41         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$7,295,004.68         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$11,447,340.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EPP0    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$4,520,291.10         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 191        | \$12,859,800.42        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>257</b> | <b>\$17,380,091.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EPQ8    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$6,139,384.88         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 175        | \$17,237,360.42        | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>239</b> | <b>\$23,376,745.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EPR6    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$13,842,674.87        | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 219        | \$49,692,203.58        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>283</b> | <b>\$63,534,878.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EPS4    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,347,103.33         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 101        | \$15,329,057.57        | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$19,676,160.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EPT2    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,412,989.00         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$5,402,536.74         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$7,815,525.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EQP9    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$580,028.00           | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,684,625.00         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,264,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EQQ7    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$376,534.46           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$5,125,995.77         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$5,502,530.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EQR5    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,036,034.71         | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$4,795,479.84         | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$5,831,514.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EQS3    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,519,919.00         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$8,568,432.83         | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$11,088,351.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EQT1    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,169,241.00         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$12,893,202.55        | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$17,062,443.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EQU8    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,081,025.89         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$4,636,455.54         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,717,481.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F3J5    |  | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$1,482,214.52         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$479,961.38           | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,962,175.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F5G9    |  | WASHINGTON MUTUAL BANK, FA           | 269        | \$42,329,313.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>269</b> | <b>\$42,329,313.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FEV6    |  | EMC MORTGAGE CORPORATION             | 90         | \$13,721,301.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$13,721,301.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FEW4    |  | EMC MORTGAGE CORPORATION             | 307        | \$47,813,731.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>307</b> | <b>\$47,813,731.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FEX2    |  | EMC MORTGAGE CORPORATION             | 337        | \$49,092,850.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>337</b> | <b>\$49,092,850.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FEY0    |  | EMC MORTGAGE CORPORATION             | 172        | \$22,438,095.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$22,438,095.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FEZ7    |  | EMC MORTGAGE CORPORATION             | 120        | \$17,769,866.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$17,769,866.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FFE3    |  | EMC MORTGAGE CORPORATION             | 172        | \$31,800,945.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$31,800,945.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FFF0    |  | EMC MORTGAGE CORPORATION             | 452        | \$79,595,588.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>452</b> | <b>\$79,595,588.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FFG8    |  | EMC MORTGAGE CORPORATION             | 151        | \$26,356,645.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$26,356,645.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FJ33    |  | Unavailable                          | 100        | \$21,178,934.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$21,178,934.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FJ66    |  | Unavailable                          | 33         | \$5,525,096.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$5,525,096.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FJ74    |  | Unavailable                          | 238        | \$46,761,093.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>238</b> | <b>\$46,761,093.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FJQ2    |  | WASHTENAW MORTGAGE COMPANY           | 2          | \$549,500.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$6,249,900.00         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$6,799,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FJY5    |  | Unavailable                          | 43         | \$7,906,810.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$7,906,810.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FMH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$18,063,296.00        | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 116        | \$20,494,051.42        | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>214</b> | <b>\$38,557,347.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FMJ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$8,280,361.23         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 79         | \$15,122,983.84        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$23,403,345.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FMP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$13,469,923.20        | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$13,419,779.85        | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$26,889,703.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FMR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$25,106,835.15        | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 100        | \$20,119,490.64        | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>225</b> | <b>\$45,226,325.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FMS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 160        | \$30,745,332.19        | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 100        | \$20,814,399.48        | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>260</b> | <b>\$51,559,731.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FMT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 154        | \$29,796,747.95        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$20,930,776.53        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>257</b> | <b>\$50,727,524.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FN53    |  | HUDSON UNITED BANK                   | 150        | \$18,370,493.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$18,370,493.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FN61    | HUDSON UNITED BANK                   | 334        | \$37,353,138.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>334</b> | <b>\$37,353,138.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FN79    | HUDSON UNITED BANK                   | 43         | \$2,153,544.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$2,153,544.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FNL8    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$13,332,772.68         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 165        | \$27,122,860.14         | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>246</b> | <b>\$40,455,632.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FPC6    | HUDSON UNITED BANK                   | 223        | \$21,062,524.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>223</b> | <b>\$21,062,524.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FPE2    | HUDSON UNITED BANK                   | 24         | \$3,447,032.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,447,032.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FPF9    | HUDSON UNITED BANK                   | 20         | \$2,218,596.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,218,596.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FPG7    | HUDSON UNITED BANK                   | 22         | \$1,553,270.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,553,270.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FPQ5    | THE TRUST COMPANY OF NEW JERSEY      | 38         | \$7,575,115.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$7,575,115.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FPR3    | THE TRUST COMPANY OF NEW JERSEY      | 144        | \$25,840,286.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$25,840,286.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FPT9    | NATIONAL COOPERATIVE BANK, N.A       | 19         | \$2,125,786.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,125,786.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FPU6    | NATIONAL COOPERATIVE BANK, N.A       | 31         | \$2,859,758.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$2,859,758.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FT24    | CHARTER ONE BANK, N.A                | 990        | \$137,453,426.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>990</b> | <b>\$137,453,426.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FT32    | CHARTER ONE BANK, N.A                | 30         | \$4,166,773.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,166,773.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FT40    |  | CHARTER ONE BANK, N.A | 49         | \$7,008,971.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$7,008,971.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FT57    |  | CHARTER ONE BANK, N.A | 66         | \$5,395,966.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$5,395,966.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FT65    |  | CHARTER ONE BANK, N.A | 39         | \$2,980,625.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$2,980,625.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FT73    |  | CHARTER ONE BANK, N.A | 17         | \$1,205,401.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,205,401.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FTT5    |  | CHARTER ONE BANK, N.A | 16         | \$2,623,830.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,623,830.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FTU2    |  | CHARTER ONE BANK, N.A | 146        | \$19,979,711.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>146</b> | <b>\$19,979,711.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FTV0    |  | CHARTER ONE BANK, N.A | 76         | \$9,488,106.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$9,488,106.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FTX6    |  | CHARTER ONE BANK, N.A | 109        | \$16,056,770.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$16,056,770.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FTY4    |  | CHARTER ONE BANK, N.A | 147        | \$9,486,316.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$9,486,316.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FTZ1    |  | CHARTER ONE BANK, N.A | 848        | \$141,277,316.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>848</b> | <b>\$141,277,316.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FUC0    |  | CHARTER ONE BANK, N.A | 15         | \$1,373,489.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,373,489.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FUD8    |  | CHARTER ONE BANK, N.A | 20         | \$1,800,799.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,800,799.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FUE6    |  | CHARTER ONE BANK, N.A | 118        | \$11,190,599.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$11,190,599.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FUF3    |  | CHARTER ONE BANK, N.A | 395        | \$34,214,989.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>395</b> | <b>\$34,214,989.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FUG1    |  | CHARTER ONE BANK, N.A | 132        | \$10,874,120.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>132</b> | <b>\$10,874,120.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HB60    |  | Unavailable              | 268        | \$40,853,646.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>268</b> | <b>\$40,853,646.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HB78    |  | Unavailable              | 64         | \$8,914,202.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$8,914,202.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HCJ1    |  | DLJ MORTGAGE CAPITAL INC | 51         | \$6,635,804.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$6,635,804.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HCL6    |  | DLJ MORTGAGE CAPITAL INC | 76         | \$9,803,770.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$9,803,770.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HCN2    |  | DLJ MORTGAGE CAPITAL INC | 10         | \$1,023,371.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,023,371.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HCQ5    |  | DLJ MORTGAGE CAPITAL INC | 386        | \$64,116,181.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>386</b> | <b>\$64,116,181.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HCR3    |  | DLJ MORTGAGE CAPITAL INC | 737        | \$113,850,013.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>737</b> | <b>\$113,850,013.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HCS1    |  | DLJ MORTGAGE CAPITAL INC | 19         | \$3,423,577.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,423,577.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HCT9    |  | DLJ MORTGAGE CAPITAL INC | 70         | \$9,440,895.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$9,440,895.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HCV4    |  | DLJ MORTGAGE CAPITAL INC | 212        | \$28,088,964.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>212</b> | <b>\$28,088,964.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HCW2    |  | DLJ MORTGAGE CAPITAL INC | 32         | \$4,965,833.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$4,965,833.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HCX0    |  | DLJ MORTGAGE CAPITAL INC | 113        | \$14,233,487.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$14,233,487.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |              |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HD76    |  | Unavailable                   | 45           | \$4,221,078.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>    | <b>\$4,221,078.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HD84    |  | Unavailable                   | 15           | \$1,549,252.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>    | <b>\$1,549,252.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HD92    |  | Unavailable                   | 14           | \$926,770.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>    | <b>\$926,770.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HDL5    |  | U.S. BANK N.A                 | 75           | \$7,542,522.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>    | <b>\$7,542,522.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HDM3    |  | U.S. BANK N.A                 | 462          | \$43,572,063.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>462</b>   | <b>\$43,572,063.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HDN1    |  | U.S. BANK N.A                 | 1,075        | \$89,841,023.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,075</b> | <b>\$89,841,023.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HDP6    |  | U.S. BANK N.A                 | 217          | \$16,385,129.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>217</b>   | <b>\$16,385,129.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HDQ4    |  | U.S. BANK N.A                 | 47           | \$3,144,166.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>    | <b>\$3,144,166.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HDR2    |  | U.S. BANK N.A                 | 50           | \$3,158,021.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>    | <b>\$3,158,021.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HDS0    |  | U.S. BANK N.A                 | 21           | \$1,366,274.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>    | <b>\$1,366,274.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HDX9    |  | FIRST STAR SAVINGS BANK       | 26           | \$5,059,764.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>    | <b>\$5,059,764.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HF25    |  | LEHMAN BROTHERS HOLDINGS, INC | 80           | \$12,547,202.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>80</b>    | <b>\$12,547,202.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HF33    |  | LEHMAN BROTHERS HOLDINGS, INC | 37           | \$5,432,530.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>    | <b>\$5,432,530.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HF41    |  | LEHMAN BROTHERS HOLDINGS, INC | 100          | \$16,256,852.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b>   | <b>\$16,256,852.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HFY5    |  |                               | 121          | \$22,880,565.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC             |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>121</b> | <b>\$22,880,565.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391HFZ2    |  | LEHMAN BROTHERS HOLDINGS, INC             | 141        | \$23,733,277.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$23,733,277.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391HGC2    |  | LEHMAN BROTHERS HOLDINGS, INC             | 8          | \$1,283,994.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,283,994.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391HGD0    |  | LEHMAN BROTHERS HOLDINGS, INC             | 18         | \$2,649,353.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,649,353.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391HGK4    |  | LEHMAN BROTHERS HOLDINGS, INC             | 74         | \$12,161,626.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$12,161,626.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391HGM0    |  | LEHMAN BROTHERS HOLDINGS, INC             | 29         | \$4,298,523.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,298,523.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371KVF5    |  | ALLIANCE MORTGAGE COMPANY (NERO)          | 31         | \$4,726,054.79         | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION        | 194        | \$32,460,321.85        | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK ONE,NA                               | 10         | \$1,106,810.62         | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2          | \$307,000.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5          | \$651,786.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK                              | 28         | \$4,035,919.76         | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE SAVINGS BANK FSB              | 6          | \$1,125,504.87         | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY                 | 8          | \$835,614.50           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION             | 20         | \$3,357,154.06         | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC               | 3,036      | \$481,979,543.46       | 12.8%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT BANK AND TRUST COMPANY           | 5          | \$898,208.41           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 6          | \$823,300.00           | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |   |       |                  |        |   |        |    |   |
|--|---|-------|------------------|--------|---|--------|----|---|
|  | CRESCENT MORTGAGE SERVICES                    |       |                  |        |   |        |    |   |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 4     | \$963,818.67     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 9     | \$1,656,900.00   | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 80    | \$11,545,400.12  | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 5     | \$671,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 2,375 | \$392,315,664.15 | 10.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                 | 24    | \$3,008,975.00   | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 143   | \$25,572,027.61  | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 127   | \$21,655,512.36  | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC             | 8     | \$1,438,795.00   | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 3     | \$530,250.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1     | \$160,404.86     | 0%     | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 4     | \$798,700.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | HOMEANC MORTGAGE CORPORATION                  | 343   | \$55,147,769.44  | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 218   | \$37,539,170.08  | 1%     | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC                         | 251   | \$41,403,407.03  | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 24    | \$3,533,305.78   | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 65    | \$10,002,521.85  | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC                           | 147   | \$19,472,823.68  | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 124   | \$19,432,067.08  | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 309   | \$51,151,365.66  | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                | 3     | \$281,551.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B             | 2     | \$281,633.41     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC                      | 1     | \$168,321.00     | 0%     | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 5     | \$1,100,000.00   | 0.03%  | 0 | \$0.00 | NA | 0 |
|  |   | 86    | \$13,611,480.49  | 0.36%  | 0 | \$0.00 | NA | 0 |



|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION                         |               |                           |             |          |               |    |          |               |
|              | PINNACLE FINANCIAL CORPORATION                          | 59            | \$8,255,141.78            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                   | 27            | \$4,100,026.51            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 57            | \$10,501,454.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK  | 11            | \$1,167,380.69            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                    | 19            | \$2,990,257.84            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                                   | 174           | \$26,330,018.15           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                                 | 1             | \$62,512.44               | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 96            | \$17,882,676.23           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                            | 17            | \$2,601,717.42            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 31            | \$5,342,218.87            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                             | 5             | \$488,423.33              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 14            | \$2,127,756.92            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 112           | \$15,575,372.60           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 82            | \$10,455,824.41           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                          | 4             | \$739,600.75              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 2             | \$206,910.16              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 29            | \$7,595,986.47            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8             | \$1,307,319.16            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 1             | \$218,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13,750        | \$2,401,392,990.41        | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22,211</b> | <b>\$3,765,091,670.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KVG3    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 124           | \$17,903,847.68           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 69            | \$10,333,570.32           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                      | 9             | \$593,660.54              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6             | \$941,000.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |       |                  |        |   |        |    |   |        |
|---|-------|------------------|--------|---|--------|----|---|--------|
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     |       |                  |        |   |        |    |   |        |
| BANKFINANCIAL FSB                                   | 25    | \$3,001,686.53   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 5     | \$444,210.05     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK  | 104   | \$14,607,221.69  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1     | \$139,879.46     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE<br>COMPANY                        | 6     | \$646,246.97     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC                                   | 8     | \$950,642.63     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 321   | \$53,824,763.57  | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME<br>LOANS, INC                      | 371   | \$68,907,738.75  | 2.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT BANK AND<br>TRUST COMPANY                  | 4     | \$344,353.91     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A         | 5     | \$959,900.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 43    | \$5,040,550.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 56    | \$6,045,986.23   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 29    | \$4,701,036.47   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 1,400 | \$261,460,722.99 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                    | 121   | \$12,908,160.00  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 378   | \$62,498,081.61  | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                                   | 374   | \$55,952,307.55  | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL<br>LENDING, INC                | 18    | \$2,472,426.64   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY INC                    | 71    | \$11,078,998.21  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                | 7     | \$1,010,850.00   | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                | 2     | \$387,600.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 350   | \$48,246,841.13  | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                     | 97    | \$17,484,905.21  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                   | 9     | \$1,077,937.02   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                               | 421   | \$61,857,815.40  | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 188   | \$24,355,091.76  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION                             |     |                 |       |   |        |    |   |        |
| MARKET STREET MORTGAGE CORPORATION                   | 306 | \$43,841,668.62 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$260,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11  | \$2,050,286.60  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                  | 92  | \$9,408,821.03  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 169 | \$25,272,465.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 625 | \$91,127,214.04 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 28  | \$3,077,535.67  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 6   | \$666,001.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B                    | 140 | \$20,280,665.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                             | 5   | \$902,597.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 11  | \$2,106,745.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 50  | \$6,894,923.32  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 113 | \$13,170,701.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 44  | \$3,986,167.24  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 172 | \$27,021,539.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 141 | \$22,559,114.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                     | 34  | \$3,927,986.72  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                 | 34  | \$5,168,806.67  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                | 261 | \$49,388,830.53 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND                              | 3   | \$210,403.19    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 371 | \$69,995,725.72 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC                                   | 2   | \$311,220.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                                | 29  | \$3,217,507.50  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                         | 47  | \$5,401,057.71  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                      | 34  | \$6,036,098.44  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                                  | 25            | \$2,828,906.14            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 145           | \$16,186,079.52           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 46            | \$5,640,279.16            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                     | 2             | \$468,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                          | 5             | \$564,168.14              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 31            | \$7,793,120.51            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4             | \$525,223.84              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 22            | \$2,852,503.47            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6,646         | \$1,183,727,845.51        | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14,277</b> | <b>\$2,387,048,242.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |               |                           |             |          |               |    |          |               |
| 31371KVH1    | ABN AMRO MORTGAGE GROUP, INC                            | 1             | \$121,450.36              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 14            | \$1,911,252.64            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 4             | \$613,655.20              | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 7             | \$1,006,315.74            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA   | 13            | \$1,566,641.40            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 3             | \$305,541.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 1             | \$164,156.20              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                       | 36            | \$2,776,480.96            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                           | 80            | \$11,961,419.31           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                             | 20            | \$2,632,905.67            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT BANK AND TRUST COMPANY                         | 2             | \$206,450.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                              | 6             | \$700,350.00              | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                | 15            | \$3,134,245.30            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                          | 3             | \$322,650.00              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                           | 9             | \$824,450.00              | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 81            | \$10,448,169.06           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |          |
|--|---|-----|-----------------|-------|---|--------|----|----------|
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES         |     |                 |       |   |        |    |          |
|  | GUARANTY BANK SSB   | 27  | \$3,990,897.29  | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC                        | 10  | \$1,166,616.51  | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                            | 19  | \$1,925,455.41  | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDYMAC BANK, FSB   | 4   | \$552,360.24    | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IVANHOE FINANCIAL INC                                       | 78  | \$11,044,823.05 | 2.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                                 | 29  | \$3,361,863.71  | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                       | 29  | \$3,172,685.40  | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGEAMERICA INC   | 39  | \$3,949,855.75  | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)              | 24  | \$2,130,959.87  | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                           | 272 | \$33,469,028.03 | 8.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A                           | 29  | \$2,741,717.26  | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B                        | 19  | \$2,265,908.86  | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NVR MORTGAGE FINANCE<br>INC                                 | 8   | \$1,771,583.00  | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                             | 3   | \$772,910.00    | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                        | 6   | \$784,396.70    | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINE STATE MORTGAGE<br>CORPORATION                          | 11  | \$1,159,397.46  | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE FINANCIAL<br>CORPORATION                           | 28  | \$2,562,320.53  | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                       | 37  | \$5,959,178.36  | 1.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$39,905.80     | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE        | 2   | \$191,470.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RATE ONE HOME LOANS<br>INC                                  | 4   | \$595,025.89    | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RBC CENTURA BANK  | 14  | \$1,886,749.12  | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RBC MORTGAGE COMPANY  | 144 | \$23,636,690.37 | 6.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REGIONS MORTGAGE, INC                                       | 2   | \$439,023.59    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SELF HELP VENTURES<br>FUND                                  | 13  | \$920,155.77    | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |              |                         |             |          |               |    |   |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|---------------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 65           | \$10,463,560.51         | 2.78%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                   | 10           | \$1,215,440.67          | 0.32%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                            | 10           | \$1,326,770.44          | 0.35%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TCF MORTGAGE CORPORATION                                | 1            | \$176,700.00            | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 14           | \$1,453,226.31          | 0.39%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 9            | \$972,875.25            | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 27           | \$2,090,693.14          | 0.56%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | U. S. MORTGAGE CORP                                     | 3            | \$563,500.00            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | U.S. BANK N.A   | 1            | \$96,526.49             | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 1            | \$123,089.02            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 8            | \$1,885,332.93          | 0.5%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 87           | \$13,588,286.92         | 3.61%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 7            | \$653,401.03            | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable   | 1,455        | \$192,688,365.45        | 51.16%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |   | <b>2,845</b> | <b>\$376,484,878.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31371KVJ7    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 2            | \$248,900.00            | 0.35%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | AMERICAN HOME FUNDING INC                               | 3            | \$355,019.04            | 0.49%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | BANK ONE,NA   | 2            | \$160,977.17            | 0.22%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 1            | \$126,232.00            | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                             | 19           | \$2,658,633.10          | 3.69%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                              | 2            | \$237,749.60            | 0.33%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                | 5            | \$945,694.23            | 1.31%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | FIFTH THIRD BANK  | 1            | \$107,100.00            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 23           | \$2,901,268.37          | 4.03%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | GUARANTY BANK SSB                                       | 2            | \$247,028.38            | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC                       | 5            | \$706,969.54            | 0.98%       | 0        | \$0.00        | NA | 0 | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | HARWOOD STREET FUNDING I, LLC                           | 5   | \$779,208.12    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                        | 5   | \$840,875.46    | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOHEBANC MORTGAGE CORPORATION                           | 6   | \$774,900.00    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                                | 4   | \$614,127.67    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                      | 1   | \$88,398.35     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                     | 5   | \$396,079.64    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                          | 63  | \$7,435,145.67  | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                          | 5   | \$300,126.15    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                | 4   | \$969,591.00    | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                       | 2   | \$86,658.77     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                         | 3   | \$268,913.56    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 6   | \$455,113.95    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK  | 2   | \$108,252.96    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                    | 34  | \$4,404,682.26  | 6.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                                   | 2   | \$152,946.74    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                                 | 11  | \$810,694.98    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 26  | \$3,852,855.74  | 5.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                   | 1   | \$67,566.85     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                            | 9   | \$824,017.72    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                         | 2   | \$147,312.88    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                 | 4   | \$426,069.53    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                     | 2   | \$360,400.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                      | 5   | \$433,839.68    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3   | \$561,541.69    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY                              | 1   | \$63,890.12     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable   | 331 | \$38,047,355.46 | 52.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |                        |             |               |               |          |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |            | <b>607</b>             | <b>\$71,966,136.38</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371KW23    | BANK OF MISSISSIPPI                                     | 5          | \$334,089.04           | 0.67%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 9          | \$910,634.92           | 1.82%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC                                       | 7          | \$945,830.60           | 1.89%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COUNTRYWIDE HOME LOANS, INC                             | 11         | \$997,418.95           | 1.99%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CRESCENT MORTGAGE SERVICES                              | 1          | \$135,000.00           | 0.27%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                | 1          | \$160,000.00           | 0.32%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 7          | \$676,910.35           | 1.35%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FLAGSTAR BANK, FSB                                      | 4          | \$535,621.93           | 1.07%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 6          | \$648,706.63           | 1.29%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GMAC MORTGAGE CORPORATION                               | 12         | \$1,551,649.93         | 3.1%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HARWOOD STREET FUNDING I, LLC                           | 1          | \$173,000.00           | 0.35%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | IRWIN MORTGAGE CORPORATION                              | 2          | \$115,689.59           | 0.23%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | M&T MORTGAGE CORPORATION                                | 10         | \$964,772.48           | 1.93%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 6          | \$573,777.53           | 1.15%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | RBC CENTURA BANK  | 1          | \$39,920.85            | 0.08%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | RBC MORTGAGE COMPANY                                    | 3          | \$349,998.72           | 0.7%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | REGIONS MORTGAGE, INC                                   | 3          | \$170,277.87           | 0.34%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                        | 2          | \$244,569.23           | 0.49%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | TRUSTCORP MORTGAGE COMPANY                              | 1          | \$78,000.00            | 0.16%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1          | \$45,416.56            | 0.09%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | UNION PLANTERS BANK NA                                  | 14         | \$1,386,916.95         | 2.77%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WASHINGTON MUTUAL BANK, FA                              | 2          | \$68,304.01            | 0.14%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14         | \$2,249,245.71         | 4.49%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WASHTENAW MORTGAGE COMPANY                              | 1          | \$31,160.07            | 0.06%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable   | 330        | \$36,722,175.35        | 73.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>454</b> | <b>\$50,109,087.27</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371KW49    | COUNTRYWIDE HOME LOANS, INC              | 24         | \$3,482,322.00         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 48         | \$7,057,333.91         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,539,655.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KW56    | COUNTRYWIDE HOME LOANS, INC              | 54         | \$8,091,461.57         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 122        | \$16,914,149.25        | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$25,005,610.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KW80    | ALLIANCE MORTGAGE COMPANY (NERO)         | 4          | \$410,811.77           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION     | 4          | \$610,103.03           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC                    | 3          | \$380,604.72           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 2          | \$322,735.73           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1          | \$103,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC         | 7          | \$590,725.90           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 3          | \$155,243.42           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                  | 2          | \$94,912.61            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                      | 1          | \$256,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA               | 1          | \$182,240.71           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 69         | \$7,153,949.87         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$10,260,327.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KWC1    | ALLIANCE MORTGAGE COMPANY (NERO)         | 11         | \$1,997,850.00         | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                              | 7          | \$1,096,736.19         | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION     | 60         | \$9,738,143.59         | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                | 3          | \$329,722.78           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                        | 2          | \$215,253.53           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC                    | 4          | \$751,445.15           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 1,792      | \$239,062,590.74       | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES               | 4          | \$961,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION           | 6          | \$907,800.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION                   | 201 | \$28,995,040.72 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION                 | 1   | \$191,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                                    | 6   | \$1,273,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 16  | \$2,756,700.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                             | 90  | \$14,696,188.93 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                                     | 10  | \$1,351,458.16  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                         | 29  | \$4,856,076.75  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                                | 116 | \$13,823,740.08 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                  | 1   | \$88,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC                      | 13  | \$2,101,811.06  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                         | 6   | \$907,424.80    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                       | 36  | \$5,817,504.09  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                            | 38  | \$5,713,140.08  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                 | 9   | \$1,287,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                              | 3   | \$513,350.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                    | 3   | \$303,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                   | 16  | \$2,072,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 16  | \$2,080,640.57  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                        | 4   | \$676,701.20    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                              | 1   | \$204,375.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                                     | 23  | \$2,454,139.49  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$282,257.33    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 8   | \$1,021,561.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                      | 7   | \$737,728.67    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                  | 21  | \$3,808,834.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                 | 8   | \$1,202,568.17  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY                    | 5   | \$1,064,205.30  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |                 |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|-----------------|
|              | MORTGAGE  |              |                           |             |          |               |    |                 |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 21           | \$3,018,770.17            | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUNTRUST MORTGAGE INC   | 8            | \$963,810.60              | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                               | 1            | \$104,850.00              | 0.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TCF MORTGAGE<br>CORPORATION                                   | 31           | \$4,098,393.82            | 0.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 20           | \$2,415,157.00            | 0.24%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSTMARK NATIONAL<br>BANK                                    | 19           | \$2,326,598.20            | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | U.S. BANK N.A   | 1            | \$77,800.00               | 0.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 36           | \$5,549,086.04            | 0.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION PLANTERS BANK NA  | 30           | \$3,456,063.51            | 0.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP                             | 1            | \$289,363.00              | 0.03%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                              | 280          | \$40,496,673.45           | 3.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK                                     | 22           | \$3,046,297.69            | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA                                 | 96           | \$14,876,852.37           | 1.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 53           | \$9,011,774.42            | 0.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable   | 3,867        | \$574,918,621.34          | 56.37%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>7,064</b> | <b>\$1,019,991,898.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31371KWD9    | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 25           | \$3,651,644.47            | 0.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK ONE,NA   | 23           | \$2,959,579.42            | 0.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 585          | \$84,560,661.01           | 10.14%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CIMARRON MORTGAGE<br>COMPANY                                  | 2            | \$61,083.22               | 0.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CITIMORTGAGE, INC   | 36           | \$4,613,093.59            | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COLUMBIA NATIONAL INC   | 27           | \$3,957,613.06            | 0.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                                | 486          | \$62,877,368.65           | 7.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CRESCENT MORTGAGE<br>SERVICES                                 | 6            | \$904,500.00              | 0.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | EXCHANGE FINANCIAL<br>CORPORATION                             | 4            | \$382,650.00              | 0.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 162          | \$23,186,795.55           | 2.78%       | 0        | \$0.00        | NA | 0 \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONWIDE MORTGAGE CORPORATION                 | 12  | \$1,749,567.50  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                                    | 7   | \$507,586.62    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 11  | \$1,432,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                             | 583 | \$83,075,081.28 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                                     | 35  | \$4,846,412.11  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                         | 29  | \$4,535,001.01  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 16  | \$2,056,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                                | 93  | \$11,402,707.91 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                  | 1   | \$161,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC                      | 20  | \$1,927,891.19  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                         | 8   | \$1,215,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                       | 61  | \$10,098,070.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                            | 41  | \$5,028,183.17  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                 | 14  | \$1,875,318.34  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                              | 61  | \$6,872,365.17  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                    | 18  | \$1,938,261.22  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                   | 5   | \$381,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 4   | \$325,183.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                        | 36  | \$4,168,557.58  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                                     | 2   | \$328,042.11    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 15  | \$1,495,620.30  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                 | 16  | \$2,453,932.69  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4   | \$534,734.32    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                      | 1   | \$43,461.20     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                  | 8   | \$1,343,582.61  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC  | 2   | \$510,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                 | 34  | \$3,215,707.30  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 24  | \$3,614,350.58  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 19  | \$2,558,267.06  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     |              |                         |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC   | 42           | \$5,809,842.88          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                               | 1            | \$143,706.37            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE<br>CORPORATION                                   | 47           | \$6,449,308.12          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 60           | \$6,337,737.86          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE<br>COMPANY                                 | 20           | \$2,179,351.21          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL<br>BANK                                    | 7            | \$649,122.16            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 14           | \$1,524,180.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 29           | \$2,935,628.60          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA  | 69           | \$7,326,433.04          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP                             | 1            | \$122,749.20            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                              | 55           | \$7,207,466.21          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK                                     | 5            | \$893,498.80            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA                                 | 150          | \$19,284,478.17         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 59           | \$10,148,261.50         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE<br>COMPANY                                 | 1            | \$66,700.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,954        | \$415,895,803.65        | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,050</b> | <b>\$833,824,842.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KWV9    | BANKNORTH, NA   | 4            | \$501,300.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS<br>BANK FSB                               | 1            | \$184,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                                | 69           | \$10,708,041.41         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A                   | 1            | \$190,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB   | 3            | \$320,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK  | 5            | \$673,881.81            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB   | 1            | \$168,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE<br>CORPORATION                                 | 1            | \$219,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                             | 2            | \$378,650.76            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NVR MORTGAGE FINANCE INC                       | 1          | \$189,418.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2          | \$355,645.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 1          | \$87,905.92            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 21         | \$4,124,950.00         | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1          | \$224,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 259        | \$45,157,832.88        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>372</b> | <b>\$63,484,225.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371KWW7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 7          | \$816,922.23           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                              | 101        | \$16,875,544.62        | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                    | 3          | \$210,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A       | 44         | \$8,764,527.55         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 2          | \$431,896.93           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                              | 3          | \$332,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 3          | \$401,596.25           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                          | 8          | \$1,262,345.32         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 1          | \$185,472.84           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 365        | \$63,662,593.79        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>537</b> | <b>\$92,943,599.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371KWX5    | CITIMORTGAGE, INC                              | 13         | \$1,770,146.93         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A       | 4          | \$891,100.00           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                              | 4          | \$630,933.41           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 3          | \$225,467.64           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 36         | \$5,381,194.67         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$8,898,842.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371KWZ0    | HIBERNIA NATIONAL BANK                         | 10         | \$2,104,811.84         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                              | 1          | \$107,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 11         | \$1,463,189.96         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 101        | \$22,412,549.24        | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 85         | \$15,242,267.58        | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>208</b> | <b>\$41,330,018.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KX30    |  | COUNTRYWIDE HOME LOANS, INC              | 6          | \$847,754.00           | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 24         | \$3,198,750.00         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,046,504.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KXA4    |  | COUNTRYWIDE HOME LOANS, INC              | 10         | \$1,477,922.29         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS MORTGAGE, INC                    | 1          | \$108,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 73         | \$10,938,577.16        | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$12,525,099.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KXC0    |  | COUNTRYWIDE HOME LOANS, INC              | 18         | \$2,401,642.84         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 28         | \$3,991,863.00         | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,393,505.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KXF3    |  | COUNTRYWIDE HOME LOANS, INC              | 12         | \$1,196,340.63         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$308,489.34           | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,504,829.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RH82    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14         | \$1,640,051.98         | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA               | 5          | \$697,000.00           | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 11         | \$1,527,964.36         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,865,016.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RJ23    |  | CITIMORTGAGE, INC                        | 4          | \$283,402.86           | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION            | 2          | \$173,850.19           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 11         | \$1,034,046.96         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,491,300.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RJ31    |  | Unavailable                              | 4          | \$274,640.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$274,640.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RJQ0    |  | HARWOOD STREET FUNDING I, LLC            | 6          | \$725,978.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$725,978.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RJR8    |  | HARWOOD STREET FUNDING I, LLC            | 5          | \$624,991.06           | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$115,000.00           | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>6</b>     | <b>\$739,991.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RJS6    |  | CITIMORTGAGE, INC                                 | 6            | \$906,856.54            | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A       | 6            | \$855,311.05            | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 41           | \$7,051,666.95          | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>    | <b>\$8,813,834.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RJT4    |  | HARWOOD STREET<br>FUNDING I, LLC                  | 20           | \$2,216,610.91          | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIBERNIA NATIONAL BANK                            | 2            | \$176,098.39            | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS MORTGAGE, INC                             | 8            | \$570,794.63            | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 2            | \$273,000.00            | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>    | <b>\$3,236,503.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RJV9    |  | HIBERNIA NATIONAL BANK                            | 4            | \$362,506.62            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                                 | 3            | \$273,732.82            | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS MORTGAGE, INC                             | 16           | \$1,669,681.23          | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 39           | \$4,209,363.03          | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>    | <b>\$6,515,283.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RJY3    |  | CITIMORTGAGE, INC                                 | 2            | \$183,643.17            | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE<br>CORPORATION                  | 3            | \$355,838.70            | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 4            | \$445,691.07            | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$985,172.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J2G3    |  | BANK OF AMERICA NA                                | 41           | \$8,050,157.04          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 1,148        | \$241,950,738.96        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,189</b> | <b>\$250,000,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J2H1    |  | BANK OF AMERICA NA                                | 60           | \$11,222,923.58         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 1,211        | \$238,865,264.42        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,271</b> | <b>\$250,088,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J2J7    |  | BANK OF AMERICA NA                                | 32           | \$6,276,332.47          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 361          | \$69,290,038.53         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>393</b>   | <b>\$75,566,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J2R9    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC | 1            | \$283,730.50            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST ADVANTAGE<br>MORTGAGE, LLC                    | 2            | \$517,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST TRUST BANK FOR<br>SAVINGS                     | 7            | \$1,613,678.38          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ABACUS FEDERAL SAVINGS BANK             | 2  | \$546,722.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$200,259.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCESS MORTGAGE CORPORATION             | 4  | \$892,556.26   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 6  | \$1,320,745.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                  | 2  | \$529,447.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION         | 3  | \$563,972.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                          | 3  | \$789,792.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                 | 11 | \$2,222,322.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                              | 2  | \$474,700.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP    | 4  | \$809,810.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC              | 10 | \$2,139,696.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                          | 8  | \$2,514,513.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                           | 1  | \$197,812.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                     | 16 | \$3,262,157.33 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 3  | \$778,916.57   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC             | 1  | \$262,763.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                            | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 2  | \$503,721.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                    | 2  | \$505,799.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                          | 1  | \$193,116.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 2  | \$452,640.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                  | 2  | \$373,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 12 | \$2,544,691.51 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC                | 1  | \$195,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION            | 3  | \$672,385.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                   | 9  | \$2,012,891.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 24 | \$6,495,746.79 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE  |     |                 |        |   |        |    |   |        |
|  | BUSEY BANK  | 1   | \$207,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 1   | \$170,737.81    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 13  | \$3,001,495.25  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                        | 129 | \$28,333,653.53 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY   | 3   | \$724,301.81    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>CORPORATION   | 1   | \$182,400.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                                       | 1   | \$294,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 4   | \$914,098.82    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK  | 1   | \$179,837.25    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 1   | \$199,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE<br>CORPORATION   | 5   | \$1,214,714.69  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK   | 2   | \$371,247.31    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 1   | \$360,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1   | \$204,805.44    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA   | 3   | \$744,659.56    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION                                    | 1   | \$179,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 2   | \$407,612.82    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD   | 7   | \$1,680,803.32  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 10  | \$2,229,184.21  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A  | 1   | \$292,222.44    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK   | 1   | \$200,810.88    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO  | 1   | \$199,823.50    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK   | 2   | \$391,802.63    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK  | 2   | \$348,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 3   | \$595,425.69    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 1   | \$192,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE BANK                          | 1  | \$279,734.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$188,820.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                      | 4  | \$865,274.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 5  | \$1,019,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 2  | \$388,905.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION             | 1  | \$177,162.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$299,722.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$287,427.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES     | 4  | \$936,550.37   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$235,287.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$765,128.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                              | 1  | \$189,824.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 3  | \$806,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                            | 1  | \$258,506.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 2  | \$402,018.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 3  | \$707,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$170,329.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 3  | \$745,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$185,170.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$229,781.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$223,038.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$176,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION         | 3  | \$599,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 12 | \$3,028,996.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 5  | \$1,123,299.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$831,315.81   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION               |   |                |       |   |        |    |   |        |
| FIRST NATIONAL BANK & TRUST              | 1 | \$300,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 3 | \$618,412.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 3 | \$527,915.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS      | 2 | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY    | 3 | \$562,145.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON            | 4 | \$1,029,036.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA             | 3 | \$552,150.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN           | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO          | 3 | \$637,320.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 4 | \$931,651.31   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK              | 1 | \$241,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$286,727.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                        | 1 | \$259,753.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD          | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 4 | \$1,078,975.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB         | 1 | \$177,131.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                      | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 6 | \$1,345,221.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                             | 1 | \$225,385.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                       | 4 | \$853,546.76   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 4 | \$782,257.01   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 2 | \$353,227.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                 | 3 | \$732,942.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK              | 3 | \$717,137.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HARRY MORTGAGE COMPANY                             | 1  | \$264,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                             | 5  | \$1,373,951.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                             | 3  | \$614,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1  | \$195,039.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 1  | \$219,791.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$417,478.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 4  | \$993,906.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                          | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 2  | \$522,004.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                                     | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                      | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                             | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 1  | \$201,308.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                        | 5  | \$1,064,916.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC                    | 6  | \$1,158,478.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                             | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                              | 1  | \$202,632.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION              | 1  | \$179,829.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                       | 20 | \$4,987,952.97 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION              | 1  | \$242,889.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                               | 2  | \$538,215.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                           | 6  | \$1,614,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                          | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 1  | \$187,821.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                   | 2  | \$459,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                        | 9  | \$2,473,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                           | 1  | \$287,726.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,626,281.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |          |
|--|--------------------------------------|----|----------------|-------|---|--------|----|----------|
|  | LOS ALAMOS NATIONAL BANK             |    |                |       |   |        |    |          |
|  | LOS ANGELES POLICE CREDIT UNION      | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC         | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARATHON FINANCIAL CORPORATION       | 3  | \$714,619.38   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 4  | \$879,632.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARQUETTE NATIONAL BANK              | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 4  | \$918,910.19   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC       | 3  | \$684,799.56   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK         | 1  | \$178,350.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERCHANTS BANK                       | 6  | \$1,352,515.32 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION        | 2  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERRILL MERCHANTS BANK               | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METROBANK                            | 1  | \$202,807.38   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 7  | \$1,559,215.68 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION    | 1  | \$183,865.31   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-ISLAND MORTGAGE CORP             | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-STATE BANK                       | 2  | \$490,234.38   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST BANK OF FREEPORT             | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILFORD BANK, THE                    | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION   | 24 | \$5,373,362.51 | 2.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$179,833.25   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MITCHELL MORTGAGE COMPANY            | 6  | \$1,295,312.88 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MONSON SAVINGS BANK                  | 1  | \$178,335.56   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC                | 3  | \$563,468.63   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC | 2  | \$418,777.13   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MUTUAL SAVINGS BANK                  | 4  | \$760,282.82   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NAVY FEDERAL CREDIT UNION            | 13 | \$3,635,276.46 | 1.46% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK   | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK  | 3  | \$640,901.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                       | 1  | \$239,772.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                            | 3  | \$698,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                              | 6  | \$1,525,394.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                               | 18 | \$4,362,835.26 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE<br>BANK                                    | 2  | \$507,791.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC   | 1  | \$232,284.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW FEDERAL CREDIT<br>UNION                                     | 2  | \$485,694.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT<br>UNION                                    | 5  | \$1,307,981.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 2  | \$379,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS<br>BANK                                  | 1  | \$199,810.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS                       | 1  | \$300,414.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION              | 1  | \$270,150.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                             | 1  | \$207,802.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                                   | 2  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                                      | 4  | \$957,060.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT PLAINS STATE<br>BANK                                  | 1  | \$195,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK                                  | 7  | \$1,346,725.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                              | 2  | \$453,840.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK   | 4  | \$804,855.45   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                                      | 1  | \$189,819.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT<br>CREDIT UNION                             | 1  | \$184,824.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SAXON NATIONAL MORTGAGE BANKERS, LTD     | 1  | \$173,635.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                        | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                     | 30 | \$7,064,083.58 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION            | 2  | \$578,014.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                    | 1  | \$199,810.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                      | 26 | \$5,573,031.83 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK                              | 1  | \$179,833.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                   | 1  | \$179,333.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                     | 10 | \$2,046,682.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION            | 2  | \$540,186.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION            | 4  | \$999,596.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                    | 1  | \$172,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$209,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                  | 2  | \$387,851.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$471,614.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$178,630.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR BANK                            | 2  | \$392,779.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                               | 1  | \$209,805.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION       | 1  | \$182,826.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                            | 3  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION           | 3  | \$665,940.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK                    | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION              | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3  | \$622,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION            | 3  | \$724,968.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                                  | 3            | \$643,388.88            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK   | 5            | \$1,077,833.94          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1            | \$300,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 4            | \$881,349.32            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 1            | \$246,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    | 1            | \$215,795.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                                  | 1            | \$176,332.50            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                          | 1            | \$300,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1            | \$179,833.25            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDENBERG FEDERAL CREDIT UNION                      | 3            | \$643,388.88            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$249,468.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 1            | \$246,765.63            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$510,515.06            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CREDIT UNION                              | 2            | \$565,706.06            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3            | \$696,872.13            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 2            | \$461,060.38            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 2            | \$407,276.88            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                  | 13           | \$2,996,065.22          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1            | \$181,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$178,430.50            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 2            | \$472,905.25            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                 | 1            | \$196,868.88            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 26           | \$5,936,610.24          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 4            | \$862,067.63            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 171          | \$39,737,555.89         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,097</b> | <b>\$250,036,257.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J2S7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 8            | \$1,907,895.64          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                           | 3            | \$693,432.44            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION                          | 1            | \$300,428.13            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK OF ILLINOIS              | 2  | \$390,140.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK               | 3  | \$594,453.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION           | 4  | \$790,738.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL      | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMER MORTGAGE CORPORATION      | 1  | \$294,127.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION      | 2  | \$394,887.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                       | 7  | \$1,478,832.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC              | 34 | \$7,438,400.60 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP | 1  | \$172,340.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC           | 8  | \$1,727,437.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                    | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                   | 3  | \$679,642.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 7  | \$2,109,662.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                        | 2  | \$405,404.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4  | \$955,951.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC          | 1  | \$272,547.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                 | 2  | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 7  | \$1,709,423.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION               | 1  | \$181,831.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 15 | \$3,403,388.13 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC             | 2  | \$361,130.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION         | 2  | \$414,819.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION             | 1  | \$214,712.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                | 24 | \$5,268,895.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 14 | \$3,118,198.76 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSI FINANCIAL SERVICES, INC          | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$184,828.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 3  | \$588,992.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C  | 5  | \$984,311.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 16 | \$3,397,892.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 4  | \$1,073,422.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 10 | \$2,627,591.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 2  | \$392,623.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1  | \$211,308.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                                      | 1  | \$198,324.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$197,821.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD                                | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK  | 1  | \$246,754.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 3  | \$815,601.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA  | 3  | \$750,042.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2  | \$411,792.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD  | 4  | \$918,311.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$299,728.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION                                  | 2  | \$580,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION                                 | 2  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 2  | \$367,637.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC                              | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 1  | \$263,521.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 2  | \$455,745.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION                                    | 9  | \$1,896,783.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 2  | \$499,536.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$193,320.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES      | 5 | \$1,116,259.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH               | 1 | \$199,819.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3 | \$599,608.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                               | 1 | \$208,806.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                       | 2 | \$403,981.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC             | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                           | 4 | \$980,066.76   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK              | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE             | 2 | \$543,755.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1 | \$179,833.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2 | \$458,578.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 5 | \$1,290,829.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 1 | \$294,113.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 3 | \$606,148.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 1 | \$295,725.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 7 | \$1,482,900.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 2 | \$390,042.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 1 | \$192,821.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1 | \$230,791.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS        | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 1 | \$294,017.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY      | 1 | \$249,773.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR             | 2 | \$592,235.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6 | \$1,230,828.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |          |
|--|--|----|-----------------|-------|---|--------|----|----------|
|  | FIRST NATIONAL BANK OF HUDSON                      |    |                 |       |   |        |    |          |
|  | FIRST NATIONAL BANK OF OMAHA                       | 17 | \$3,691,249.47  | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO           | 2  | \$414,581.56    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$255,847.50    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PLACE BANK                                   | 16 | \$3,316,316.38  | 1.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                        | 1  | \$189,828.19    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED BANK                                  | 1  | \$202,312.44    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST WEST MORTGAGE BANKERS LTD                    | 1  | \$218,302.44    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREMONT BANK                                       | 89 | \$20,061,436.75 | 8.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK  | 1  | \$243,499.56    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRANITE BANK                                       | 7  | \$1,497,075.57  | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT LAKES CREDIT UNION                           | 2  | \$428,802.44    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 6  | \$1,241,935.95  | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN CREDIT UNION                              | 1  | \$184,800.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 2  | \$400,464.62    | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                           | 3  | \$578,213.82    | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 2  | \$442,730.56    | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARTFORD FUNDING LTD                               | 1  | \$243,524.19    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAWAII HOME LOANS, INC                             | 2  | \$597,352.44    | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAYHURST MORTGAGE, INC                             | 2  | \$507,428.13    | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1  | \$223,843.44    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HERITAGE COMMUNITY BANK                            | 1  | \$171,500.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 9  | \$2,271,325.89  | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HINSDALE BANK & TRUST                              | 6  | \$1,454,535.13  | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 1  | \$209,805.50    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$189,824.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 4  | \$913,631.01    | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCING CENTER INC                          | 1  | \$203,811.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOME STATE BANK                       | 2  | \$439,588.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK<br>THE           | 1  | \$181,431.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION           | 2  | \$401,833.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 1  | \$203,811.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE     | 1  | \$274,745.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE CORPORATION  | 2  | \$466,154.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND<br>TRUST COMPANY | 9  | \$1,901,455.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY        | 1  | \$214,113.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT<br>UNION       | 12 | \$3,209,544.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                  | 2  | \$443,688.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 1  | \$211,606.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST           | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC          | 1  | \$208,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 5  | \$1,043,368.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                      | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC        | 14 | \$3,228,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR<br>SAVINGS           | 1  | \$192,821.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY LENDING<br>SERVICES INC       | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL<br>BANK           | 13 | \$3,256,707.70 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE<br>CREDIT UNION    | 1  | \$212,802.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC       | 2  | \$600,428.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                    | 2  | \$434,805.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL<br>CORPORATION     | 3  | \$674,578.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE<br>SERVICES      | 2  | \$525,412.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL<br>BANK            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK                        | 4  | \$829,158.19   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE<br>CORPORATION      | 6  | \$1,415,879.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK          | 3  | \$653,853.88    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                              | 2  | \$351,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK       | 58 | \$13,377,869.07 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$206,558.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$474,803.25    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP               | 2  | \$595,148.50    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                         | 2  | \$474,560.01    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$214,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                      | 4  | \$994,620.25    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION     | 5  | \$1,129,844.44  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$223,053.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                  | 11 | \$2,513,799.57  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC   | 2  | \$473,469.44    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC        | 1  | \$257,117.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                    | 2  | \$385,389.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY         | 5  | \$1,013,858.44  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION              | 7  | \$1,971,803.58  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                   | 5  | \$1,101,920.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                        | 1  | \$218,864.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 6  | \$1,136,850.82  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION         | 14 | \$3,184,320.56  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY          | 18 | \$3,887,760.83  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NW FEDERAL CREDIT UNION                | 1  | \$174,538.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION               | 1  | \$196,626.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                               | 1  | \$196,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK             | 1  | \$300,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS  | 1  | \$195,658.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY                          | 22 | \$4,903,327.20  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | TEACHERS FEDERAL CREDIT UNION            |    |                |       |   |        |    |          |
|  | PARTNERS BANK                            | 1  | \$197,178.63   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PAVILION MORTGAGE COMPANY                | 8  | \$1,748,015.31 | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION   | 1  | \$190,127.94   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PIONEER SAVINGS BANK                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLUMAS BANK                              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKLAND TRUST COMPANY                   | 3  | \$827,956.19   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SALT RIVER PROJECT CREDIT UNION          | 1  | \$196,817.50   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SBC MORTGAGE, LLC                        | 1  | \$175,350.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 6  | \$1,303,183.32 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 2  | \$383,030.31   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SKY FINANCIAL GROUP                      | 24 | \$5,052,102.25 | 2.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$179,833.25   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 2  | \$411,612.25   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 2  | \$404,628.94   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 9  | \$1,740,946.25 | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. MARYS BANK                           | 2  | \$422,717.44   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$435,913.81   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 8  | \$1,824,469.38 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STAR FINANCIAL GROUP, INC                | 3  | \$760,803.19   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF LACROSSE                   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$351,837.88   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF THE LAKES                  | 3  | \$552,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 2  | \$353,472.19   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$229,786.94   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$171,800.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1  | \$279,990.38   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |



|              |  |              |                         |             |          |               |    |                 |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | THE FEDERAL EMPLOYEES CREDIT UNION                   |              |                         |             |          |               |    |                 |
|              | THE FIRST NATIONAL BANK                              | 1            | \$184,429.00            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE FIRST NATIONAL BANK OF LITCHFIELD                | 1            | \$300,421.44            | 0.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                         | 1            | \$197,000.00            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK                      | 1            | \$193,200.00            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TIERONE BANK   | 1            | \$182,330.94            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2            | \$432,371.19            | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRANE FEDERAL CREDIT UNION                           | 1            | \$259,759.19            | 0.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1            | \$299,728.75            | 0.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY                      | 1            | \$244,628.63            | 0.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | U. S. MORTGAGE CORP                                  | 1            | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION CENTER NATIONAL BANK                           | 2            | \$482,552.63            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIONBANK  | 1            | \$181,600.00            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED BANK OF UNION                                 | 2            | \$442,616.94            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED COMMUNITY BANK                                | 2            | \$484,701.75            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 3            | \$708,000.00            | 0.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    | 2            | \$429,601.69            | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VALLEY BANK & TRUST                                  | 1            | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 2            | \$396,782.13            | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$492,716.88            | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6            | \$1,375,439.57          | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON TRUST BANK                                | 2            | \$350,948.07            | 0.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WAUKESHA STATE BANK                                  | 2            | \$417,318.69            | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESCOM CREDIT UNION                                  | 5            | \$1,031,916.88          | 0.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$197,800.00            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WORLD SAVINGS BANK                                   | 8            | \$1,837,908.13          | 0.74%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable  | 210          | \$47,388,619.83         | 18.74%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>1,113</b> | <b>\$250,260,548.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31376J2T5    |  | 1            | \$180,500.00            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC                         |    |                |       |   |        |    |          |
|  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION                                | 1  | \$159,862.19   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ACCESS MORTGAGE<br>CORPORATION  | 1  | \$144,778.25   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ADAMS FIRST FINANCIAL<br>INC  | 1  | \$182,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALLMONEY MORTGAGE<br>BANKERS, INC   | 3  | \$910,260.57   | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICA FIRST CREDIT<br>UNION   | 3  | \$442,785.44   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERITRUST MORTGAGE<br>CORPORATION  | 2  | \$379,440.76   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ANCHORBANK SSB  | 10 | \$1,596,659.89 | 1.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED MORTGAGE<br>INC  | 15 | \$2,798,230.28 | 2.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF NEWPORT   | 4  | \$674,495.13   | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION  | 2  | \$292,689.44   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOSTON FEDERAL<br>SAVINGS BANK  | 3  | \$517,915.13   | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROCKTON CREDIT UNION   | 14 | \$3,028,830.53 | 3.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE  | 9  | \$1,795,612.81 | 1.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BUSEY BANK  | 4  | \$559,720.32   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 2  | \$431,328.25   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPITAL PACIFIC<br>MORTGAGE COMPANY                                       | 1  | \$279,758.88   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                                       | 1  | \$199,328.44   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS UNION SAVINGS<br>BANK  | 1  | \$246,689.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITY LINE MORTGAGE<br>CORPORATION   | 1  | \$132,735.56   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITYWIDE BANK   | 1  | \$183,741.63   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CLINTON SAVINGS BANK  | 2  | \$500,089.57   | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COAST BANK OF FLORIDA   | 1  | \$141,900.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLUMBIA EQUITIES LTD   | 3  | \$684,310.19   | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$453,085.31   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO  | 2  | \$322,741.31   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1  | \$213,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | COMMUNITY SECURITY BANK                                      |    |                |       |   |        |    |          |
|  | COMMUNITY STATE BANK   | 3  | \$545,181.25   | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONNECTICUT RIVER BANK                                       | 2  | \$315,661.50   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                              | 2  | \$404,650.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION                                | 1  | \$154,132.63   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        | 5  | \$1,210,079.69 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 9  | \$1,429,781.51 | 1.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$236,598.06   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EASTMAN CREDIT UNION   | 1  | \$174,933.94   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITY FINANCIAL GROUP                                       | 2  | \$406,750.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ESSEX SAVINGS BANK FSB                                       | 3  | \$496,752.75   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERTRUST BANK   | 1  | \$166,856.19   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$180,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION                  | 3  | \$497,669.25   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEDERAL TRUST BANK FSB                                       | 2  | \$286,275.87   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$579,803.44   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$200,527.19   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 5  | \$1,008,851.94 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$171,300.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HAWAIIAN BANK  | 6  | \$1,125,121.88 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 2  | \$377,810.19   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$296,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 2  | \$514,760.81   | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PLACE BANK   | 14 | \$2,533,312.46 | 2.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$136,500.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 17 | \$3,884,868.13 | 4.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREEDOM MORTGAGE CORP  | 2  | \$372,442.32   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREMONT BANK   | 35 | \$6,944,926.34 | 7.29% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK                                  | 2  | \$469,801.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                          | 1  | \$257,383.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$134,642.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 1  | \$275,317.31   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                       | 1  | \$217,816.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                 | 2  | \$355,047.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                  | 4  | \$691,649.06   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC                       | 1  | \$155,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 1  | \$132,282.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 2  | \$273,231.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 1  | \$252,413.38   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$199,654.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                    | 4  | \$767,542.38   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$156,634.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                       | 1  | \$243,789.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY            | 1  | \$147,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB                        | 1  | \$150,769.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION                 | 1  | \$174,856.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 31 | \$4,939,664.04 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC              | 1  | \$150,070.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$132,785.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                               | 1  | \$179,532.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK                                | 1  | \$189,836.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 4  | \$623,940.82   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                             | 2  | \$549,537.88   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC                  | 6  | \$1,719,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                     | 1  | \$174,852.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$153,474.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC                 | 1  | \$299,747.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MACON SAVINGS BANK                        | 2  | \$287,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                    | 2  | \$395,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                            | 2  | \$426,635.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1  | \$149,873.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                 | 2  | \$402,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                | 1  | \$217,760.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 2  | \$288,001.76   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 3  | \$603,180.12   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                  | 2  | \$394,058.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                            | 1  | \$275,768.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION            | 8  | \$1,254,806.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION        | 5  | \$1,057,233.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 2  | \$339,707.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 3  | \$606,778.19   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC      | 1  | \$279,758.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$149,870.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                       | 1  | \$139,268.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 18 | \$3,550,488.51 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                 | 4  | \$1,109,393.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$208,174.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$164,205.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                           | 1  | \$300,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$189,765.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4  | \$806,541.62   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$132,412.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$276,333.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$375,299.57   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 4  | \$670,748.24   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$141,777.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION                         | 1 | \$152,877.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESEARCH FEDERAL CREDIT UNION                                  | 1 | \$164,861.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY   | 2 | \$421,405.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 3 | \$491,586.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                            | 1 | \$155,678.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK   | 5 | \$903,339.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK  | 1 | \$186,839.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP  | 1 | \$214,265.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK  | 1 | \$171,859.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB   | 1 | \$139,879.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                 | 1 | \$206,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 3 | \$584,903.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                | 2 | \$271,889.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC                                      | 1 | \$175,848.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                                   | 1 | \$173,350.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                  | 2 | \$391,823.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION                                 | 1 | \$177,919.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION                                 | 1 | \$249,784.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK   | 1 | \$212,451.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION                                  | 1 | \$158,263.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION                                    | 1 | \$153,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK   | 2 | \$538,049.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK                                     | 2 | \$390,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC                    | 2 | \$462,870.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 3 | \$529,449.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION        | 4          | \$739,690.01           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                | 7          | \$1,319,374.45         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 69         | \$13,583,041.99        | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>497</b> | <b>\$95,237,575.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J2U2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC | 1          | \$262,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE<br>MORTGAGE, LLC                    | 1          | \$184,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR<br>SAVINGS                     | 2          | \$342,259.50           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                    | 6          | \$1,566,338.00         | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION        | 1          | \$130,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE<br>CORPORATION                    | 3          | \$663,197.62           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK   | 1          | \$158,841.69           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                | 4          | \$726,716.81           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                         | 1          | \$157,093.44           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT<br>UNION                     | 2          | \$314,693.26           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                | 1          | \$224,176.56           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION            | 3          | \$444,840.69           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION         | 1          | \$219,299.06           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$283,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE<br>INVESTMENT CORP           | 11         | \$1,748,056.44         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                     | 4          | \$972,221.75           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION    | 1          | \$165,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A                                 | 2          | \$407,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                    | 75         | \$20,351,578.76        | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                               | 58         | \$10,552,083.97        | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                              | 14         | \$2,490,533.63         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION           | 10         | \$1,992,966.63         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA  | 2          | \$315,099.38           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$159,840.69           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | BARKSDALE FEDERAL CREDIT UNION                 |    |                |       |   |        |    |          |
|  | BENCHMARK BANK                                 | 4  | \$822,282.82   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 6  | \$1,300,328.93 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLACKHAWK CREDIT UNION                         | 1  | \$143,600.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                  | 7  | \$1,619,173.19 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC                       | 2  | \$374,135.69   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROCKTON CREDIT UNION                          | 21 | \$3,607,333.35 | 1.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                    | 8  | \$1,536,521.87 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BUTTE COMMUNITY BANK                           | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPITAL CENTER, L.L.C                          | 15 | \$2,434,714.81 | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4  | \$886,311.44   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARROLLTON BANK                                | 6  | \$1,339,450.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CBC FEDERAL CREDIT UNION                       | 3  | \$661,508.81   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTENNIAL LENDING, LLC                        | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC                | 1  | \$139,559.69   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL BANK OF PROVO                          | 1  | \$162,641.75   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                       | 1  | \$243,716.38   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION                   | 1  | \$147,200.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL PACIFIC BANK                           | 7  | \$1,715,553.25 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                    | 4  | \$663,849.94   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY               | 1  | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                  | 1  | \$295,712.25   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                 | 2  | \$382,970.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITYWIDE BANK                                  | 9  | \$2,053,681.44 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                      | 2  | \$483,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                 | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK   | 1  | \$163,205.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD   | 2  | \$504,771.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 17 | \$3,543,201.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK   | 3  | \$420,821.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO  | 1  | \$198,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION   | 1  | \$171,832.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK  | 11 | \$2,707,360.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 2  | \$494,756.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION                                       | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 3  | \$597,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY   | 1  | \$164,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE<br>PACIFIC  | 3  | \$634,834.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 1  | \$169,834.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$199,796.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 2  | \$410,777.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 4  | \$535,462.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE                                 | 1  | \$134,865.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING,<br>INC   | 2  | \$273,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK  | 2  | \$334,605.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION  | 5  | \$1,067,440.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 2  | \$380,025.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB  | 1  | \$166,837.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE  | 1  | \$174,222.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT<br>UNION   | 1  | \$135,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS STATE BANK OF NEW LONDON           | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION            | 1  | \$209,785.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                    | 1  | \$154,809.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                       | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$164,839.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3  | \$466,365.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION          | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                        | 6  | \$1,517,214.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION        | 2  | \$443,578.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 12 | \$1,942,727.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                 | 6  | \$901,824.63   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                 | 4  | \$796,618.20   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                        | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                | 1  | \$185,814.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                 | 7  | \$1,199,293.63 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$184,820.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS        | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY      | 3  | \$625,239.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD            | 2  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON              | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS              | 1  | \$228,843.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT           | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                           | 1  | \$165,668.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK               | 2  | \$316,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$555,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                |    |                |       |   |        |    |   |        |
| FIRST TECHNOLOGY<br>CREDIT UNION                         | 28 | \$5,414,422.67 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK  | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 20 | \$4,450,226.02 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 3  | \$620,395.75   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS<br>INSTITUTION FSB                      | 1  | \$209,230.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK   | 5  | \$892,867.56   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES                      | 4  | \$735,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT<br>UNION                                | 1  | \$138,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION                              | 3  | \$521,381.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                | 1  | \$300,400.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE<br>COMPANY                              | 7  | \$1,379,936.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE<br>COMPANY                                | 1  | \$299,701.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                                   | 10 | \$2,493,487.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$158,841.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                                    | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1  | \$208,786.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS<br>BANK                             | 6  | \$1,229,210.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER<br>INC                             | 9  | \$1,803,644.44 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                              | 2  | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION            | 2  | \$350,654.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK  | 2  | \$346,332.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB                                    | 1  | \$279,727.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY                           | 2  | \$276,228.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE<br>SERVICES INC                       | 3  | \$739,701.31   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT<br>UNION                          | 8  | \$1,846,311.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING<br>AUTHORITY                       | 2  | \$407,511.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES                             |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LE MARS BANK AND TRUST COMPANY       | 1  | \$149,850.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC          | 7  | \$1,721,906.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 4  | \$774,371.75   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK              | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC       | 1  | \$203,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK               | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 2  | \$339,615.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK      | 5  | \$736,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION        | 2  | \$330,270.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK     | 1  | \$289,711.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION    | 3  | \$714,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP             | 2  | \$444,761.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                       | 2  | \$340,660.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC            | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                    | 2  | \$407,103.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK               | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION   | 2  | \$397,547.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY            | 3  | \$549,076.38   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                  | 1  | \$135,764.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                | 11 | \$2,020,667.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 3  | \$405,867.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 2  | \$425,754.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK     | 5  | \$1,120,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 1  | \$220,280.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                      | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A                  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CO-OPERATIVE BANK                           |    |                |       |   |        |    |   |        |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 3  | \$526,979.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                              | 1  | \$199,805.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 8  | \$1,340,497.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW FEDERAL CREDIT UNION                     | 3  | \$694,831.32   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$483,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 2  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 10 | \$1,913,487.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$202,307.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                      | 4  | \$825,397.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$163,208.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$130,719.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 3  | \$619,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 17 | \$3,280,178.19 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                            | 1  | \$183,816.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 4  | \$642,332.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2  | \$576,118.57   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                     | 1  | \$149,850.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 6  | \$1,231,076.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 17 | \$3,624,500.07 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 11 | \$2,090,498.44 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 13 | \$2,149,272.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                                 | 1  | \$246,036.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                        | 4  | \$820,267.20   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1  | \$151,723.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK   | 1  | \$202,303.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                  | 2  | \$377,139.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 12 | \$2,180,303.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                              | 1  | \$165,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                     | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                      | 2  | \$281,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH                             | 2  | \$447,664.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                | 2  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                                  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                           | 22 | \$4,682,806.94 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TERRITORIAL SAVINGS<br>AND LOAN ASSOCIATION                | 1  | \$179,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$163,681.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES<br>CREDIT UNION                      | 1  | \$136,863.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$213,654.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT<br>UNION                             | 1  | \$167,636.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 13 | \$2,668,263.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG<br>INVESTMENT COMPANY                         | 3  | \$479,179.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK   | 2  | \$319,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                      | 3  | \$668,983.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                                 | 2  | \$430,385.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 1  | \$135,864.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE<br>COMPANY INC                             | 1  | \$141,159.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDENBERG FEDERAL<br>CREDIT UNION                         | 3  | \$561,316.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$199,800.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CREDIT<br>UNION                                 | 2  | \$317,154.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 7  | \$1,467,442.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CREDIT UNION                   | 7          | \$1,565,954.95          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 9          | \$1,343,443.31          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                 | 1          | \$161,442.88            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY              | 3          | \$665,004.94            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$275,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 106        | \$22,413,787.08         | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>986</b> | <b>\$200,335,837.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SFD5    | ARBOR COMMERCIAL MORTGAGE, LLC        | 1          | \$5,236,937.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>   | <b>\$5,236,937.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W4G9    | Unavailable                           | 13         | \$2,300,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$2,300,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W4H7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 41         | \$7,012,302.37          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 288        | \$50,752,219.03         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>329</b> | <b>\$57,764,521.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388G7H8    | CITIMORTGAGE, INC                     | 25         | \$4,891,036.87          | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 92         | \$17,907,360.92         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>117</b> | <b>\$22,798,397.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388G7J4    | CITIMORTGAGE, INC                     | 55         | \$10,009,873.40         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 117        | \$21,788,800.59         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>172</b> | <b>\$31,798,673.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388HAD1    | CITIMORTGAGE, INC                     | 34         | \$6,134,023.00          | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 72         | \$14,107,535.77         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$20,241,558.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388HAF6    | CITIMORTGAGE, INC                     | 82         | \$15,533,196.18         | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 173        | \$30,254,559.91         | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>255</b> | <b>\$45,787,756.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388HAJ8    | CITIMORTGAGE, INC                     | 6          | \$998,553.12            | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$709,365.77            | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,707,918.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388HAR0    | CITIMORTGAGE, INC                     | 167        | \$10,728,955.47         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 52         | \$3,594,862.43          | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>219</b> | <b>\$14,323,817.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388HAS8    | CITIMORTGAGE, INC             | 37         | \$2,148,943.65         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 35         | \$2,348,304.31         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$4,497,247.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388HAT6    | CITIMORTGAGE, INC             | 84         | \$8,185,451.76         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 51         | \$5,039,852.90         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>135</b> | <b>\$13,225,304.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388HAU3    | CITIMORTGAGE, INC             | 112        | \$21,474,205.99        | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 94         | \$19,617,344.46        | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>206</b> | <b>\$41,091,550.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388HAW9    | CITIMORTGAGE, INC             | 84         | \$15,246,574.16        | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 96         | \$16,928,513.18        | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>180</b> | <b>\$32,175,087.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388HAX7    | CITIMORTGAGE, INC             | 8          | \$1,461,784.46         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14         | \$2,501,406.37         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$3,963,190.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QU72    | WACHOVIA MORTGAGE CORPORATION | 12         | \$1,451,887.57         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 91         | \$12,145,482.99        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>103</b> | <b>\$13,597,370.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QU80    | WACHOVIA MORTGAGE CORPORATION | 21         | \$2,729,427.44         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9          | \$1,062,772.13         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,792,199.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RL54    | WACHOVIA MORTGAGE CORPORATION | 179        | \$32,737,205.38        | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 151        | \$27,176,743.74        | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>330</b> | <b>\$59,913,949.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RL70    | WACHOVIA MORTGAGE CORPORATION | 19         | \$3,870,225.00         | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14         | \$2,577,360.35         | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$6,447,585.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNL7    | WACHOVIA MORTGAGE CORPORATION | 248        | \$44,148,726.28        | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 143        | \$25,845,072.76        | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>391</b> | <b>\$69,993,799.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388RNM5    | WACHOVIA MORTGAGE CORPORATION    | 75           | \$13,429,337.43         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 25           | \$4,378,078.04          | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>100</b>   | <b>\$17,807,415.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNN3    | WACHOVIA MORTGAGE CORPORATION    | 6            | \$1,168,477.84          | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8            | \$1,884,503.90          | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>    | <b>\$3,052,981.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RP50    | WACHOVIA MORTGAGE CORPORATION    | 95           | \$18,369,124.46         | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 22           | \$4,484,915.45          | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>117</b>   | <b>\$22,854,039.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DHU4    | FIFTH THIRD BANK                 | 446          | \$67,359,068.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>446</b>   | <b>\$67,359,068.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DHV2    | FIFTH THIRD BANK                 | 102          | \$14,117,476.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>102</b>   | <b>\$14,117,476.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DHX8    | FIFTH THIRD BANK                 | 42           | \$2,726,834.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>42</b>    | <b>\$2,726,834.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DHY6    | FIFTH THIRD BANK                 | 168          | \$10,897,726.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>168</b>   | <b>\$10,897,726.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MX51    | SALEM FIVE MORTGAGE COMPANY, LLC | 208          | \$38,995,633.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>208</b>   | <b>\$38,995,633.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SV43    | WASHINGTON MUTUAL BANK           | 8            | \$621,807.55            | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2            | \$174,839.75            | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>    | <b>\$796,647.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SV50    | WASHINGTON MUTUAL BANK           | 41           | \$4,141,213.20          | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2            | \$194,150.00            | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>43</b>    | <b>\$4,335,363.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TVG4    | CITIMORTGAGE, INC                | 168          | \$28,632,376.22         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 848          | \$175,719,820.34        | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1,016</b> | <b>\$204,352,196.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TVH2    | CITIMORTGAGE, INC                | 383          | \$65,761,274.53         | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 533        | \$111,751,250.65        | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>916</b> | <b>\$177,512,525.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TVJ8    |  | CITIMORTGAGE, INC                            | 17         | \$2,121,887.38          | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 11         | \$1,511,941.84          | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,633,829.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TVK5    |  | CITIMORTGAGE, INC                            | 14         | \$1,453,573.27          | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 11         | \$1,167,242.87          | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,620,816.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VU54    |  | WASHINGTON MUTUAL BANK, FA                   | 3          | \$433,401.95            | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 11         | \$1,500,419.72          | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,933,821.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VU62    |  | WASHINGTON MUTUAL BANK, FA                   | 10         | \$1,159,122.17          | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10         | \$1,466,332.15          | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,625,454.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WA88    |  | WASHINGTON MUTUAL BANK, FA                   | 14         | \$1,684,200.47          | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 15         | \$2,413,327.78          | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,097,528.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WBC8    |  | WASHINGTON MUTUAL BANK, FA                   | 3          | \$230,765.56            | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9          | \$1,262,093.61          | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,492,859.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WG41    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 57         | \$11,003,237.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$11,003,237.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WVN2    |  | FIRST MERIT MORTGAGE CORPORATION             | 61         | \$6,855,760.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$6,855,760.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WVP7    |  | FIRST MERIT MORTGAGE CORPORATION             | 54         | \$6,419,784.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,419,784.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YC90    |  | PHH MORTGAGE SERVICES CORPORATION            | 5          | \$1,163,278.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,163,278.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YD40    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$1,486,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,486,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YD81    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 17        | \$3,243,015.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,243,015.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YDN8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46        | \$4,989,235.17         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$413,026.55           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$5,402,261.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YDS7    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12        | \$1,780,769.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,780,769.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YDT5    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 93        | \$13,315,661.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$13,315,661.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YDU2    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 17        | \$1,786,875.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,786,875.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YDY4    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 38        | \$5,053,366.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,053,366.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YEK3    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,319,326.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,319,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YEN7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38        | \$3,902,622.79         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$588,913.43           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,491,536.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C2A3    |  | RATE ONE HOME LOANS<br>INC                    | 15        | \$2,972,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,972,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C2D7    |  | RATE ONE HOME LOANS INC | 15         | \$1,981,854.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,981,854.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C2E5    |  | RATE ONE HOME LOANS INC | 11         | \$1,980,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,980,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C2F2    |  | RATE ONE HOME LOANS INC | 21         | \$4,003,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$4,003,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C2J4    |  | RATE ONE HOME LOANS INC | 17         | \$2,982,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,982,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C2K1    |  | RATE ONE HOME LOANS INC | 12         | \$1,987,607.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,987,607.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CZ82    |  | RATE ONE HOME LOANS INC | 14         | \$1,981,257.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,981,257.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJ21    |  | BANK ONE,NA             | 38         | \$7,718,271.00         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$3,615,450.00         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$11,333,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJ39    |  | BANK ONE,NA             | 75         | \$13,677,811.58        | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 37         | \$6,539,839.00         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>112</b> | <b>\$20,217,650.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJ47    |  | BANK ONE,NA             | 21         | \$4,153,516.00         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$3,067,000.00         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$7,220,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJX3    |  | BANK ONE,NA             | 35         | \$6,052,892.10         | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23         | \$3,656,270.48         | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$9,709,162.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJY1    |  | BANK ONE,NA             | 64         | \$11,805,566.99        | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 55         | \$9,877,353.53         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>119</b> | <b>\$21,682,920.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DJZ8    | BANK ONE,NA              | 21         | \$4,447,608.41         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$3,179,888.31         | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$7,627,496.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DT20    | RBC CENTURA BANK         | 14         | \$1,958,158.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,958,158.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DT38    | RBC CENTURA BANK         | 10         | \$1,151,348.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,151,348.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DT46    | RBC CENTURA BANK         | 16         | \$2,506,041.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,506,041.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DTV6    | RBC CENTURA BANK         | 8          | \$1,208,095.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,208,095.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DTW4    | RBC CENTURA BANK         | 26         | \$3,112,570.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$3,112,570.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DTY0    | RBC CENTURA BANK         | 31         | \$4,356,201.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$4,356,201.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F2A6    | BANKNORTH, NA            | 210        | \$31,983,819.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>210</b> | <b>\$31,983,819.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F2B4    | BANKNORTH, NA            | 33         | \$2,088,895.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$2,088,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F2C2    | BANKNORTH, NA            | 122        | \$19,306,193.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>122</b> | <b>\$19,306,193.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F2D0    | BANKNORTH, NA            | 58         | \$3,828,977.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$3,828,977.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F2E8    | BANKNORTH, NA            | 13         | \$1,505,299.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,505,299.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FY60    | TCF MORTGAGE CORPORATION | 55         | \$3,673,679.29         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 21         | \$1,536,345.02         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$5,210,024.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FY78    | TCF MORTGAGE CORPORATION | 20         | \$2,881,176.00         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,044,050.00         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$3,925,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FYM5    | TCF MORTGAGE CORPORATION | 59         | \$7,801,568.89         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 120        | \$20,538,923.31        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>179</b> | <b>\$28,340,492.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FYP8    | TCF MORTGAGE CORPORATION | 31         | \$4,599,983.81         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 49         | \$9,841,582.88         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$14,441,566.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FYR4    | TCF MORTGAGE CORPORATION | 13         | \$1,833,500.00         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$4,682,294.89         | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$6,515,794.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FYU7    | TCF MORTGAGE CORPORATION | 21         | \$3,170,054.37         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 59         | \$11,735,150.48        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$14,905,204.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FYV5    | TCF MORTGAGE CORPORATION | 27         | \$3,933,848.05         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 36         | \$6,049,167.76         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$9,983,015.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FYW3    | TCF MORTGAGE CORPORATION | 20         | \$2,915,591.17         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$3,266,100.58         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$6,181,691.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FYX1    | TCF MORTGAGE CORPORATION | 23         | \$2,783,397.97         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$2,150,397.64         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$4,933,795.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FYY9    | TCF MORTGAGE CORPORATION | 18         | \$2,613,882.00         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 40         | \$6,783,261.21         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$9,397,143.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FYZ6    | TCF MORTGAGE CORPORATION | 9          | \$1,103,553.95         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 35         | \$5,898,780.64         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$7,002,334.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HQA6    | WACHOVIA MORTGAGE CORPORATION   | 6          | \$725,713.19           | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$819,578.00           | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,545,291.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQB4    | WACHOVIA MORTGAGE CORPORATION   | 84         | \$11,272,802.09        | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 108        | \$15,212,788.16        | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>192</b> | <b>\$26,485,590.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQC2    | WACHOVIA MORTGAGE CORPORATION   | 7          | \$873,253.54           | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 60         | \$8,221,837.12         | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>67</b>  | <b>\$9,095,090.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HRS6    | WACHOVIA MORTGAGE CORPORATION   | 4          | \$300,060.00           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16         | \$2,290,400.97         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,590,460.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HRU1    | WACHOVIA MORTGAGE CORPORATION   | 2          | \$217,043.15           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 29         | \$3,447,300.79         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$3,664,343.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JHB0    | HSBC MORTGAGE CORPORATION (USA) | 34         | \$7,127,957.00         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 40         | \$7,872,200.09         | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$15,000,157.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JHD6    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$8,360,877.41         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 59         | \$11,639,865.42        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>104</b> | <b>\$20,000,742.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JHE4    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$168,843.47           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 115        | \$19,830,644.78        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>116</b> | <b>\$19,999,488.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JHF1    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,578,574.56         | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$4,421,747.54         | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$8,000,322.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JHG9    | HSBC MORTGAGE                   | 48         | \$9,104,589.88         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | CORPORATION (USA) |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 28         | \$5,896,716.34         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$15,001,306.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K4T2    | INDYMAC BANK, FSB | 14         | \$2,798,850.00         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21         | \$4,003,245.87         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$6,802,095.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K4Y1    | Unavailable       | 118        | \$20,571,407.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>118</b> | <b>\$20,571,407.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K4Z8    | INDYMAC BANK, FSB | 4          | \$619,017.72           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 43         | \$6,815,633.74         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$7,434,651.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K5A2    | INDYMAC BANK, FSB | 2          | \$340,277.54           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 52         | \$8,494,180.44         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$8,834,457.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K5B0    | INDYMAC BANK, FSB | 11         | \$2,352,075.60         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 119        | \$23,213,667.28        | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>130</b> | <b>\$25,565,742.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K5C8    | INDYMAC BANK, FSB | 38         | \$7,479,393.10         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 57         | \$11,158,279.95        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>95</b>  | <b>\$18,637,673.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K5E4    | INDYMAC BANK, FSB | 4          | \$734,950.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 169        | \$30,418,452.33        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>173</b> | <b>\$31,153,402.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K5F1    | INDYMAC BANK, FSB | 51         | \$9,994,402.19         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 177        | \$33,788,516.17        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>228</b> | <b>\$43,782,918.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K5M6    | INDYMAC BANK, FSB | 8          | \$857,000.00           | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$2,483,996.84         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,340,996.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K5N4    | Unavailable       | 16         | \$2,732,188.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,732,188.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K5P9    | INDYMAC BANK, FSB | 27         | \$5,132,960.67         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 93         | \$16,385,708.93        | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>120</b> | <b>\$21,518,669.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390K5T1    | Unavailable | 38         | \$7,892,540.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$7,892,540.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K5U8    | Unavailable | 35         | \$5,837,631.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,837,631.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K5W4    | Unavailable | 32         | \$5,870,986.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$5,870,986.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L6Z4    | BANK ONE,NA | 192        | \$33,111,258.54        | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 255        | \$49,447,720.58        | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>447</b> | <b>\$82,558,979.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L7A8    | BANK ONE,NA | 114        | \$7,405,276.10         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 26         | \$1,830,209.16         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$9,235,485.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L7B6    | BANK ONE,NA | 18         | \$1,081,335.86         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$91,657.35            | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,172,993.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L7C4    | BANK ONE,NA | 6          | \$568,575.49           | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 9          | \$862,083.63           | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,430,659.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L7D2    | BANK ONE,NA | 95         | \$9,415,882.79         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 46         | \$4,578,493.39         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$13,994,376.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L7E0    | BANK ONE,NA | 55         | \$10,897,061.22        | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 58         | \$11,769,715.32        | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$22,666,776.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L7F7    | BANK ONE,NA | 128        | \$23,283,805.85        | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 126        | \$24,570,775.14        | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>254</b> | <b>\$47,854,580.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L7G5    | BANK ONE,NA | 6          | \$1,013,171.31         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 15         | \$3,114,728.02         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$4,127,899.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L7H3    | BANK ONE,NA | 32         | \$2,624,509.72         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$257,806.39           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,882,316.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LP67    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 181        | \$19,348,003.54        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 76         | \$7,907,061.10         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>257</b> | <b>\$27,255,064.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LP75    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 270        | \$18,261,191.65        | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 135        | \$9,011,067.65         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>405</b> | <b>\$27,272,259.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQA7    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 153        | \$29,670,546.80        | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40         | \$8,166,500.00         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>193</b> | <b>\$37,837,046.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQB5    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 23         | \$3,339,202.96         | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$2,100,276.67         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,439,479.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LRY4    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 35         | \$5,984,021.37         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29         | \$5,392,094.15         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$11,376,115.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LT22    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 29         | \$5,000,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,000,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LT30    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 95         | \$15,000,804.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$15,000,804.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTU0    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 52         | \$10,000,877.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$10,000,877.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTV8    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 141        | \$21,998,891.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$21,998,891.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LTW6    |  | 50         | \$8,999,207.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,999,207.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390LTX4    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 89         | \$14,000,044.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$14,000,044.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390LTY2    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 42         | \$6,999,454.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,999,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390LTZ9    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 119        | \$20,000,524.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,000,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390MJB1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 65         | \$4,125,022.81         | 32.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 129        | \$8,623,347.08         | 67.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$12,748,369.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390MJC9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 7          | \$385,109.56           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 87         | \$5,457,733.41         | 93.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$5,842,842.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390MJD7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 1          | \$80,538.66            | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 24         | \$1,337,089.15         | 94.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,417,627.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390MJE5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 33         | \$3,178,748.03         | 21.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 121        | \$11,864,351.19        | 78.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$15,043,099.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390MJF2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 3          | \$288,921.02           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 49         | \$4,761,128.15         | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,050,049.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390MJH8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 3          | \$439,752.47           | 5.21%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 48         | \$8,006,933.57          | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$8,446,686.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MJJ4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 52         | \$9,525,853.12          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 580        | \$105,762,449.13        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>632</b> | <b>\$115,288,302.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MJK1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 168        | \$31,051,275.57         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 711        | \$139,344,035.96        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>879</b> | <b>\$170,395,311.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MJL9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 26         | \$4,505,850.04          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 158        | \$27,834,736.03         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>184</b> | <b>\$32,340,586.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MLK8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 115        | \$20,007,751.45         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 346        | \$56,157,358.91         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>461</b> | <b>\$76,165,110.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MLL6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 17         | \$2,412,377.07          | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 50         | \$6,536,366.31          | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>67</b>  | <b>\$8,948,743.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MN75    |  | NVR MORTGAGE FINANCE INC              | 73         | \$15,500,677.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$15,500,677.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MN83    |  | NVR MORTGAGE FINANCE INC              | 38         | \$7,000,423.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$7,000,423.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MPC2    |  | NVR MORTGAGE FINANCE INC              | 48         | \$9,999,359.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$9,999,359.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MPD0    |  | NVR MORTGAGE FINANCE INC              | 30         | \$7,000,230.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$7,000,230.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MPE8    |  | NVR MORTGAGE FINANCE INC              | 24         | \$5,000,487.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,000,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MPG3    |  | NVR MORTGAGE FINANCE INC                         | 42         | \$8,078,597.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$8,078,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQF4    |  | GUILD MORTGAGE COMPANY                           | 120        | \$18,824,427.32        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6          | \$1,174,800.00         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$19,999,227.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQG2    |  | GUILD MORTGAGE COMPANY                           | 16         | \$3,395,050.00         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6          | \$1,092,200.00         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,487,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MRX4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,255,706.89         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$220,000.00           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,475,706.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MRY2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$1,057,596.18         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$217,276.43           | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,274,872.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NJ86    |  | WACHOVIA MORTGAGE CORPORATION                    | 12         | \$1,966,907.41         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 16         | \$2,875,790.20         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,842,697.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NJ94    |  | WACHOVIA MORTGAGE CORPORATION                    | 4          | \$806,873.57           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 22         | \$4,341,141.67         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,148,015.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NMA7    |  | Unavailable                                      | 15         | \$2,112,711.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,112,711.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q3A1    |  | Unavailable                                      | 14         | \$2,182,455.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,182,455.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q3H6    |  | INDYMAC BANK, FSB                                | 116        | \$22,540,382.18        | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 480        | \$86,135,956.87        | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>596</b> | <b>\$108,676,339.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q3J2    |  | INDYMAC BANK, FSB                         | 22         | \$3,529,521.79          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 161        | \$26,940,549.85         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$30,470,071.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q3K9    |  | INDYMAC BANK, FSB                         | 7          | \$1,023,324.16          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 50         | \$8,217,015.80          | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,240,339.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q3N3    |  | INDYMAC BANK, FSB                         | 1          | \$199,814.76            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 41         | \$7,129,165.50          | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,328,980.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Q3S2    |  | FIRST HAWAIIAN BANK                       | 8          | \$1,334,705.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,334,705.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJ63    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 24         | \$2,493,755.35          | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$81,771.06             | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,575,526.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJ71    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 107        | \$13,752,897.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$13,752,897.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJL0    |  | WASHINGTON MUTUAL<br>BANK, FA             | 37         | \$2,376,997.51          | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 90         | \$6,283,120.29          | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$8,660,117.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJM8    |  | WASHINGTON MUTUAL<br>BANK, FA             | 16         | \$979,295.84            | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 58         | \$3,823,392.33          | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$4,802,688.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJN6    |  | Unavailable                               | 48         | \$2,806,142.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,806,142.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJP1    |  | WASHINGTON MUTUAL<br>BANK, FA             | 1          | \$58,620.77             | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 80         | \$4,885,269.07          | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$4,943,889.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QJQ9    |  | WASHINGTON MUTUAL<br>BANK, FA             | 35         | \$2,292,017.09          | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 173        | \$11,731,316.30        | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$14,023,333.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QLG8    |  | MI FINANCIAL CORPORATION                | 55         | \$11,603,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$11,603,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QSY2    |  | THE LEADER MORTGAGE COMPANY             | 4          | \$412,618.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$412,618.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R2A0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$6,469,186.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,469,186.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R2B8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48         | \$3,235,244.00         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$276,683.00           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,511,927.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R2C6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123        | \$7,892,630.65         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$611,103.23           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$8,503,733.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R2D4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$6,015,855.00         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$391,500.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,407,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R2E2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98         | \$9,672,540.94         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$879,915.53           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$10,552,456.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R2F9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$12,539,238.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>64</b> | <b>\$12,539,238.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R2K8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$3,108,812.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,108,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R2N2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$7,368,027.00         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$648,378.67           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$8,016,405.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R2S1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$3,107,048.80         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$1,933,440.71         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,040,489.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R2T9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62        | \$11,805,620.76        | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 15        | \$3,228,727.00         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$15,034,347.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R2U6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$8,560,104.48         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,466,162.24         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,026,266.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R2V4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83        | \$14,044,927.42        | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$1,051,283.88         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$15,096,211.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R2W2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87        | \$13,358,782.99        | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,580,220.42         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>97</b>  | <b>\$14,939,003.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R2Z5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$2,348,695.59         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$76,793.00            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,425,488.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R3A9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$6,211,182.72         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$852,809.05           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$7,063,991.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R3B7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$2,154,728.67         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$63,425.00            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,218,153.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R3C5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$874,603.70           | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$258,957.57           | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,133,561.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R3D3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$3,505,012.00         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$193,841.98           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,698,853.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R3E1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$6,104,082.51         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$565,583.90           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,669,666.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R3G6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$2,151,533.79         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$309,723.00           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,461,256.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R3P6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85         | \$16,331,276.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$16,331,276.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R3Q4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$10,504,543.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,504,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R3S0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$4,572,707.81         | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$789,100.00           | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,361,807.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R4F7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117        | \$7,393,379.08         | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$649,279.63           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$8,042,658.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R4G5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79         | \$7,789,241.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$7,789,241.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R4H3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87         | \$14,262,892.38        | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$859,987.61           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$15,122,879.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390R4J9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127        | \$19,072,137.60        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,070,237.72         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$20,142,375.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |   |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390R4K6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 36         | \$7,269,054.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,269,054.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390R4L4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 77         | \$14,985,650.38        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$14,985,650.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390R4N0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 27         | \$3,524,774.60         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,524,774.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390R4P5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 29         | \$6,234,618.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,234,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390RKP7    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$53,053.64            | 4.51%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 20         | \$1,122,748.62         | 95.49%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,175,802.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390RKR3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$234,268.47           | 6.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable   | 46         | \$3,640,428.44         | 93.95%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$3,874,696.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390RQW6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 99         | \$14,444,781.49        | 96.07%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                        | 5          | \$591,414.59           | 3.93%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>104</b> | <b>\$15,036,196.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390RUK7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 12         | \$1,431,900.25         | 80.15%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                        | 2          | \$354,651.59           | 19.85%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,786,551.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31390RX57    |  |   | 49         | \$5,886,156.27         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,886,156.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RX65    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 149        | \$20,306,681.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$20,306,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RX73    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 135        | \$19,988,332.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$19,988,332.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RX81    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 148        | \$19,972,844.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$19,972,844.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RX99    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 156        | \$19,553,661.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$19,553,661.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RXJ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$1,601,390.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,601,390.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RXK4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,846,402.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,846,402.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RXL2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$2,772,847.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,772,847.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RXM0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73         | \$14,892,137.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$14,892,137.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RXN8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 50         | \$8,824,732.01         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,824,732.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RXT5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$5,641,834.03         | 95.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$292,574.57           | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,934,408.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RXU2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$4,887,740.62         | 97.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$118,558.77           | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,006,299.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RXV0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$4,122,178.31         | 96.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$164,868.63           | 3.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,287,046.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RXX6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87         | \$14,401,457.64        | 95.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$729,673.65           | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$15,131,131.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RY23    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$5,654,653.00         | 56.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 24         | \$4,414,778.84         | 43.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$10,069,431.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RY49    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94         | \$13,814,360.14        | 91.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,308,316.55         | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$15,122,676.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RY56    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 92         | \$13,691,210.32        | 90.56%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,426,820.56         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,118,030.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RY64    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,593,225.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,593,225.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RY72    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$7,753,204.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,753,204.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RYA5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158        | \$19,761,411.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$19,761,411.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RYB3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153        | \$19,894,443.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$19,894,443.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RYC1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$14,767,650.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$14,767,650.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RYD9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 163        | \$17,997,988.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$17,997,988.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RYE7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$2,274,436.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,274,436.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RYG2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$2,948,378.69         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$590,907.73           | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,539,286.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RYH0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 125        | \$17,811,242.40        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,196,688.07         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$19,007,930.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RYJ6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$2,629,578.30         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$108,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,737,578.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RYP2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$3,792,735.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,792,735.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RYQ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$14,866,060.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$14,866,060.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RYR8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$6,650,462.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,650,462.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RYT4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92         | \$13,847,713.96        | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,265,552.85         | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,113,266.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RYV9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,171,062.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,171,062.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RYW7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$3,411,306.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,411,306.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RYZ0    |  | BISHOPS GATE                                  | 9          | \$1,675,036.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,675,036.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RZ55    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$4,239,432.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,239,432.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RZ63    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81         | \$16,383,161.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$16,383,161.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RZ71    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81         | \$15,991,409.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$15,991,409.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RZ97    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$4,407,198.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,407,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RZA4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,268,157.22         | 89.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$147,510.00           | 10.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,415,667.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RZB2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140        | \$9,371,914.65         | 90.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$970,171.39           | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$10,342,086.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RZC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$1,885,461.64         | 90.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$205,808.75           | 9.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,091,270.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RZD8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 106        | \$10,337,555.17        | 92.71%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$812,945.12           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$11,150,500.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RZE6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98         | \$19,952,671.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$19,952,671.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RZG1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$6,172,492.15         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$565,152.00           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,737,644.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RZH9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,663,165.88         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$48,995.75            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,712,161.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RZJ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$8,460,777.06         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$711,565.42           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,172,342.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RZL0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$5,471,810.76         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23         | \$4,606,766.51         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,078,577.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RZM8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$7,813,890.34         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 40         | \$7,289,174.88         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,103,065.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RZT3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 65         | \$11,438,929.91        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$579,957.95           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$12,018,887.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RZW6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$4,475,979.29         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$159,824.87           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,635,804.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RZX4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$2,170,338.00         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$307,789.86           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,478,127.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RZY2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$5,407,627.49         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 26         | \$4,590,731.24         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$9,998,358.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RZZ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93         | \$14,285,918.75        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$831,397.01           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,117,315.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SAS0    |  | IRWIN MORTGAGE CORPORATION              | 20         | \$2,999,127.54         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 24         | \$3,063,001.76         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,062,129.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SG47    |  | WACHOVIA MORTGAGE CORPORATION           | 79         | \$11,402,730.88        | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 258        | \$37,858,244.66        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>337</b> | <b>\$49,260,975.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SG54    |  | WACHOVIA MORTGAGE CORPORATION           | 24         | \$3,719,762.52         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 26         | \$5,119,860.23         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,839,622.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SG62    | WACHOVIA MORTGAGE CORPORATION         | 35         | \$4,974,233.72         | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 48         | \$9,003,940.50         | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>83</b>  | <b>\$13,978,174.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJ28    | FIRST FINANCIAL CARIBBEAN CORPORATION | 7          | \$1,098,240.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,098,240.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJ36    | FIRST FINANCIAL CARIBBEAN CORPORATION | 23         | \$3,573,797.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$3,573,797.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJW2    | FIRST FINANCIAL CARIBBEAN CORPORATION | 383        | \$50,686,516.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>383</b> | <b>\$50,686,516.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJX0    | FIRST FINANCIAL CARIBBEAN CORPORATION | 296        | \$43,832,313.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>296</b> | <b>\$43,832,313.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SJZ5    | FIRST FINANCIAL CARIBBEAN CORPORATION | 22         | \$3,443,934.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$3,443,934.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SLF6    | Unavailable                           | 31         | \$2,296,527.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$2,296,527.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SLG4    | Unavailable                           | 17         | \$1,138,076.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,138,076.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SLW9    | Unavailable                           | 31         | \$6,160,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$6,160,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SVU2    | FIRST HORIZON HOME LOAN CORPORATION   | 74         | \$10,935,328.04        | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 50         | \$6,810,170.97         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>124</b> | <b>\$17,745,499.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SVV0    | FIRST HORIZON HOME LOAN CORPORATION   | 53         | \$7,425,100.69         | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 36         | \$5,272,322.55         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>89</b>  | <b>\$12,697,423.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390SX22    |                                       | 127        | \$20,000,101.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAVY FEDERAL CREDIT UNION     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$20,000,101.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390SX48    |  | NAVY FEDERAL CREDIT UNION     | 104        | \$20,499,491.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$20,499,491.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390SX55    |  | NAVY FEDERAL CREDIT UNION     | 68         | \$12,051,553.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$12,051,553.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390SX63    |  | NAVY FEDERAL CREDIT UNION     | 104        | \$13,000,364.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$13,000,364.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390SX71    |  | NAVY FEDERAL CREDIT UNION     | 36         | \$5,999,754.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$5,999,754.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390SX89    |  | NAVY FEDERAL CREDIT UNION     | 81         | \$12,999,660.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$12,999,660.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390SX97    |  | NAVY FEDERAL CREDIT UNION     | 124        | \$20,490,935.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$20,490,935.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390SXZ9    |  | NAVY FEDERAL CREDIT UNION     | 100        | \$20,000,169.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$20,000,169.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390SYA3    |  | NAVY FEDERAL CREDIT UNION     | 49         | \$7,500,606.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$7,500,606.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390SZ20    |  | LEHMAN BROTHERS HOLDINGS, INC | 34         | \$4,690,156.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,690,156.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390SZ38    |  | LEHMAN BROTHERS HOLDINGS, INC | 33         | \$3,792,905.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$3,792,905.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390SZ46    |  | LEHMAN BROTHERS HOLDINGS, INC | 32         | \$3,356,176.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,356,176.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SZG9    | LEHMAN BROTHERS HOLDINGS, INC | 21         | \$3,134,807.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,134,807.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U3D6    | Unavailable                   | 20         | \$3,419,222.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,419,222.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U3E4    | Unavailable                   | 261        | \$49,221,663.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>261</b> | <b>\$49,221,663.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U3F1    | Unavailable                   | 56         | \$7,321,612.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$7,321,612.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390U3G9    | Unavailable                   | 88         | \$16,742,170.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$16,742,170.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UB21    | Unavailable                   | 514        | \$98,104,605.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>514</b> | <b>\$98,104,605.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UB39    | Unavailable                   | 587        | \$102,493,375.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>587</b> | <b>\$102,493,375.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UB47    | Unavailable                   | 490        | \$97,203,389.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>490</b> | <b>\$97,203,389.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UB54    | WASHINGTON MUTUAL BANK, FA    | 1          | \$141,362.46            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 593        | \$104,085,814.05        | 99.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>594</b> | <b>\$104,227,176.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBW5    | Unavailable                   | 84         | \$11,846,879.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>84</b>  | <b>\$11,846,879.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBX3    | Unavailable                   | 310        | \$45,243,736.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>310</b> | <b>\$45,243,736.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBY1    | Unavailable                   | 461        | \$98,215,477.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>461</b> | <b>\$98,215,477.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UBZ8    | Unavailable                   | 498        | \$97,579,066.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>498</b> | <b>\$97,579,066.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UD52    | FIRST BANC MORTGAGE           | 178        | \$23,457,500.29         | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 31         | \$6,485,759.05          | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>209</b> | <b>\$29,943,259.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UDA1    | WASHINGTON MUTUAL BANK, FA          | 146        | \$27,430,202.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>146</b> | <b>\$27,430,202.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UDB9    | WASHINGTON MUTUAL BANK, FA          | 1          | \$56,229.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$56,229.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UDG8    | WASHINGTON MUTUAL BANK, FA          | 79         | \$9,551,075.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$9,551,075.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UDK9    | WASHINGTON MUTUAL BANK, FA          | 30         | \$3,806,016.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,806,016.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UDN3    | WASHINGTON MUTUAL BANK, FA          | 5          | \$948,046.71           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 90         | \$15,212,739.66        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$16,160,786.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UDP8    | WASHINGTON MUTUAL BANK, FA          | 209        | \$35,758,710.01        | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 282        | \$55,980,628.46        | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>491</b> | <b>\$91,739,338.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UDQ6    | WASHINGTON MUTUAL BANK, FA          | 49         | \$6,493,668.99         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 549        | \$84,742,506.88        | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>598</b> | <b>\$91,236,175.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UDR4    | WASHINGTON MUTUAL BANK, FA          | 74         | \$11,325,596.59        | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 375        | \$64,518,745.93        | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>449</b> | <b>\$75,844,342.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UMA1    | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$15,866,389.52        | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 93         | \$17,894,155.63        | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>192</b> | <b>\$33,760,545.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UMB9    | FIRST HORIZON HOME LOAN CORPORATION | 169        | \$18,003,630.72        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 94         | \$9,815,548.13         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>263</b> | <b>\$27,819,178.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UVG8    | WASHINGTON MUTUAL BANK, FA          | 54         | \$11,208,317.76        | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 71         | \$15,220,329.45        | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>125</b> | <b>\$26,428,647.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYT7    | FIRST HORIZON HOME LOAN CORPORATION | 206        | \$36,362,061.74        | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 46         | \$9,271,424.51         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>252</b> | <b>\$45,633,486.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYV2    | FIRST HORIZON HOME LOAN CORPORATION | 183        | \$32,004,633.88        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$1,373,959.58         | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>193</b> | <b>\$33,378,593.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UYW0    | FIRST HORIZON HOME LOAN CORPORATION | 212        | \$35,016,347.37        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$662,977.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>217</b> | <b>\$35,679,324.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UZ41    | THE LEADER MORTGAGE COMPANY         | 4          | \$275,572.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$275,572.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V2C7    | USAA FEDERAL SAVINGS BANK           | 16         | \$2,445,654.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,445,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V6S8    | USAA FEDERAL SAVINGS BANK           | 7          | \$1,140,364.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,140,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V6T6    | USAA FEDERAL SAVINGS BANK           | 150        | \$24,821,412.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>150</b> | <b>\$24,821,412.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V6U3    | USAA FEDERAL SAVINGS BANK           | 105        | \$17,728,984.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$17,728,984.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V6V1    | USAA FEDERAL SAVINGS BANK           | 25         | \$3,549,712.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$3,549,712.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V6W9    | USAA FEDERAL SAVINGS BANK           | 104        | \$16,702,110.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>104</b> | <b>\$16,702,110.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V6X7    |  | USAA FEDERAL SAVINGS BANK     | 33         | \$4,829,435.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,829,435.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V7B4    |  | USAA FEDERAL SAVINGS BANK     | 14         | \$2,487,771.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,487,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V7C2    |  | USAA FEDERAL SAVINGS BANK     | 68         | \$10,793,392.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$10,793,392.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V7D0    |  | USAA FEDERAL SAVINGS BANK     | 21         | \$2,567,894.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,567,894.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V7E8    |  | USAA FEDERAL SAVINGS BANK     | 14         | \$1,996,331.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,996,331.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390V7F5    |  | USAA FEDERAL SAVINGS BANK     | 14         | \$1,883,156.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,883,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VE42    |  | WACHOVIA MORTGAGE CORPORATION | 26         | \$2,181,167.04         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$336,640.44           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,517,807.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VE75    |  | WACHOVIA MORTGAGE CORPORATION | 117        | \$15,773,598.82        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 32         | \$4,699,267.17         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>149</b> | <b>\$20,472,865.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VE83    |  | WACHOVIA MORTGAGE CORPORATION | 143        | \$25,872,097.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$25,872,097.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VE91    |  | WACHOVIA MORTGAGE CORPORATION | 152        | \$27,457,914.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>152</b> | <b>\$27,457,914.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VEV2    |  | WACHOVIA MORTGAGE CORPORATION | 98         | \$9,652,009.77         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 104        | \$10,148,841.12        | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>202</b> | <b>\$19,800,850.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VEW0    |  | WACHOVIA MORTGAGE CORPORATION | 165        | \$11,166,197.49        | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 162        | \$10,789,162.34        | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>327</b> | <b>\$21,955,359.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VEY6    |  | WACHOVIA MORTGAGE CORPORATION | 16         | \$2,311,763.60         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$161,054.27           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,472,817.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VEZ3    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$686,422.76           | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$307,380.06           | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$993,802.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VFA7    |  | WACHOVIA MORTGAGE CORPORATION | 219        | \$33,598,262.01        | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$2,143,241.49         | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>233</b> | <b>\$35,741,503.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VFB5    |  | WACHOVIA MORTGAGE CORPORATION | 18         | \$3,219,416.82         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 158        | \$29,808,679.77        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>176</b> | <b>\$33,028,096.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VFC3    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$2,158,793.90         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 243        | \$45,038,938.78        | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>256</b> | <b>\$47,197,732.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VFE9    |  | WACHOVIA MORTGAGE CORPORATION | 255        | \$49,829,962.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>255</b> | <b>\$49,829,962.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VFF6    |  | WACHOVIA MORTGAGE CORPORATION | 182        | \$31,516,116.34        | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 93         | \$17,757,118.59        | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>275</b> | <b>\$49,273,234.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VFG4    |  | Unavailable                   | 269        | \$49,556,880.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>269</b> | <b>\$49,556,880.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VFJ8    |  | WACHOVIA MORTGAGE CORPORATION | 138        | \$20,879,162.35        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 46         | \$8,036,861.61         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$28,916,023.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VFK5    |  | WACHOVIA MORTGAGE CORPORATION                           | 42         | \$6,021,589.30         | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 67         | \$10,854,224.20        | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$16,875,813.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VFL3    |  | WACHOVIA MORTGAGE CORPORATION                           | 226        | \$41,841,754.70        | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 39         | \$6,407,831.61         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>265</b> | <b>\$48,249,586.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VFM1    |  | WACHOVIA MORTGAGE CORPORATION                           | 113        | \$19,528,876.69        | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 135        | \$25,697,754.58        | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>248</b> | <b>\$45,226,631.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQ23    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 83         | \$12,295,455.46        | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 56         | \$8,071,261.71         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$20,366,717.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQ31    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 91         | \$14,133,132.25        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45         | \$6,663,594.56         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$20,796,726.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQ49    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 96         | \$11,679,623.63        | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 74         | \$8,798,421.09         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$20,478,044.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQ56    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$1,187,482.16         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16         | \$1,486,584.60         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,674,066.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQ64    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 72         | \$11,076,817.28        | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 68         | \$9,871,405.72         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$20,948,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VQ72    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$1,233,165.21         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21         | \$2,635,148.42         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,868,313.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQ80    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13         | \$1,617,985.15         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 34         | \$4,397,067.13         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,015,052.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQQ0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62         | \$15,066,758.77        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$5,604,379.04         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$20,671,137.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQR8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67         | \$13,629,788.51        | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 35         | \$7,130,435.91         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$20,760,224.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQV9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 78         | \$12,459,904.16        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 53         | \$8,397,854.14         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$20,857,758.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQW7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 99         | \$11,613,184.14        | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 81         | \$9,448,465.92         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$21,061,650.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VQZ0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 88         | \$15,248,821.75        | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 29         | \$5,010,591.33         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$20,259,413.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VRA4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9          | \$1,097,171.95         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18         | \$2,116,282.89         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,213,454.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VRC0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 81         | \$12,120,072.42        | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 60         | \$8,494,218.47         | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$20,614,290.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VRD8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67         | \$12,529,745.36        | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 47         | \$8,279,424.02         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$20,809,169.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VRE6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 104        | \$11,937,534.21        | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 100        | \$8,390,038.36         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$20,327,572.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VRH9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 94         | \$9,463,580.68         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 144        | \$11,297,003.72        | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$20,760,584.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VRP1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55         | \$6,811,834.60         | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 59         | \$5,990,929.55         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$12,802,764.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VRS5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 72         | \$12,164,581.50        | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 62         | \$8,301,445.00         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$20,466,026.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VX41    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 33         | \$5,054,075.25         | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                       | 7          | \$980,004.43           | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,034,079.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VX58    |  | USAA FEDERAL SAVINGS BANK                               | 63         | \$13,732,077.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>63</b> | <b>\$13,732,077.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VX74    |  | USAA FEDERAL SAVINGS BANK | 16        | \$3,133,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,133,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VX82    |  | USAA FEDERAL SAVINGS BANK | 40        | \$8,470,416.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$8,470,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VXM1    |  | USAA FEDERAL SAVINGS BANK | 24        | \$3,623,318.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,623,318.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VXN9    |  | USAA FEDERAL SAVINGS BANK | 30        | \$6,194,404.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$6,194,404.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VXP4    |  | USAA FEDERAL SAVINGS BANK | 39        | \$7,870,698.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$7,870,698.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VXQ2    |  | USAA FEDERAL SAVINGS BANK | 15        | \$3,375,192.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,375,192.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VXR0    |  | USAA FEDERAL SAVINGS BANK | 61        | \$10,074,535.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$10,074,535.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VXS8    |  | USAA FEDERAL SAVINGS BANK | 71        | \$12,094,238.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$12,094,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VXT6    |  | USAA FEDERAL SAVINGS BANK | 56        | \$9,999,729.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$9,999,729.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VXU3    |  | USAA FEDERAL SAVINGS BANK | 17        | \$1,215,455.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,215,455.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VXV1    |  | USAA FEDERAL SAVINGS BANK | 26        | \$1,785,149.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$1,785,149.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VXW9    |  |                           | 19        | \$1,846,640.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,846,640.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31390VXX7    |  | USAA FEDERAL SAVINGS BANK | 27        | \$2,641,789.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$2,641,789.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31390VXY5    |  | USAA FEDERAL SAVINGS BANK | 24        | \$3,670,722.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,670,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31390VY24    |  | USAA FEDERAL SAVINGS BANK | 22        | \$3,269,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,269,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31390VY32    |  | USAA FEDERAL SAVINGS BANK | 37        | \$4,994,499.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$4,994,499.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31390VY73    |  | USAA FEDERAL SAVINGS BANK | 40        | \$3,967,963.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$3,967,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31390VY81    |  | USAA FEDERAL SAVINGS BANK | 39        | \$5,827,594.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$5,827,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31390VY99    |  | USAA FEDERAL SAVINGS BANK | 40        | \$5,781,223.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$5,781,223.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31390VYB4    |  | USAA FEDERAL SAVINGS BANK | 33        | \$4,992,704.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,992,704.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31390VYF5    |  | USAA FEDERAL SAVINGS BANK | 32        | \$5,039,072.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$5,039,072.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31390VYG3    |  | USAA FEDERAL SAVINGS BANK | 16        | \$2,285,495.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,285,495.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31390VYH1    |  | USAA FEDERAL SAVINGS BANK | 19        | \$3,687,326.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,687,326.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VYK4    | USAA FEDERAL SAVINGS BANK | 56        | \$10,069,134.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>56</b> | <b>\$10,069,134.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VYL2    | USAA FEDERAL SAVINGS BANK | 34        | \$7,089,699.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b> | <b>\$7,089,699.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VYN8    | USAA FEDERAL SAVINGS BANK | 60        | \$10,076,339.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b> | <b>\$10,076,339.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VZ23    | USAA FEDERAL SAVINGS BANK | 17        | \$2,376,476.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,376,476.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VZA5    | USAA FEDERAL SAVINGS BANK | 36        | \$2,572,221.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b> | <b>\$2,572,221.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VZB3    | USAA FEDERAL SAVINGS BANK | 45        | \$3,137,659.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b> | <b>\$3,137,659.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VZC1    | USAA FEDERAL SAVINGS BANK | 51        | \$4,984,889.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>51</b> | <b>\$4,984,889.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VZP2    | USAA FEDERAL SAVINGS BANK | 32        | \$7,117,956.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b> | <b>\$7,117,956.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VZR8    | USAA FEDERAL SAVINGS BANK | 73        | \$14,341,786.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b> | <b>\$14,341,786.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VZV9    | USAA FEDERAL SAVINGS BANK | 60        | \$9,955,368.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b> | <b>\$9,955,368.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VZX5    | USAA FEDERAL SAVINGS BANK | 78        | \$12,047,513.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>78</b> | <b>\$12,047,513.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VZZ0    | USAA FEDERAL SAVINGS BANK | 14        | \$1,384,962.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,384,962.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W6Z0    |  | WASHINGTON MUTUAL BANK, FA       | 71         | \$15,691,004.39         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 97         | \$20,954,662.53         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>168</b> | <b>\$36,645,666.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390W7C0    |  | WASHINGTON MUTUAL BANK, FA       | 274        | \$59,208,614.06         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 371        | \$83,105,799.30         | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>645</b> | <b>\$142,314,413.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XE48    |  | HOME STAR MORTGAGE SERVICES, LLC | 69         | \$9,512,083.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$9,512,083.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XE63    |  | HOME STAR MORTGAGE SERVICES, LLC | 26         | \$3,626,589.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,626,589.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XE71    |  | HOME STAR MORTGAGE SERVICES, LLC | 20         | \$2,354,085.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,354,085.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XE89    |  | HOME STAR MORTGAGE SERVICES, LLC | 11         | \$1,136,626.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,136,626.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XFC9    |  | HOME STAR MORTGAGE SERVICES, LLC | 18         | \$3,044,435.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,044,435.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XFE5    |  | HOME STAR MORTGAGE SERVICES, LLC | 34         | \$5,321,446.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$5,321,446.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XFF2    |  | HOME STAR MORTGAGE SERVICES, LLC | 45         | \$6,725,308.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$6,725,308.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XFK1    |  | HOME STAR MORTGAGE SERVICES, LLC | 10         | \$1,328,417.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,328,417.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XGM6    |  | WASHINGTON MUTUAL BANK, FA       | 1          | \$138,880.33            | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$1,301,039.64          | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,439,919.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XGN4    |  | Unavailable                  | 10         | \$1,497,430.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,497,430.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XL57    |  | SUNTRUST MORTGAGE INC        | 18         | \$1,149,136.23         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$3,822,055.62         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$4,971,191.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XL65    |  | SUNTRUST MORTGAGE INC        | 11         | \$707,904.06           | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$3,456,284.47         | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$4,164,188.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XL73    |  | SUNTRUST MORTGAGE INC        | 11         | \$675,110.79           | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$1,952,321.05         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,627,431.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XL81    |  | SUNTRUST MORTGAGE INC        | 16         | \$1,665,759.77         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$6,909,001.77         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,574,761.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XL99    |  | SUNTRUST MORTGAGE INC        | 7          | \$688,243.52           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$4,234,490.66         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,922,734.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XMA5    |  | SUNTRUST MORTGAGE INC        | 18         | \$1,769,782.16         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$3,397,937.37         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,167,719.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XME7    |  | SUNTRUST MORTGAGE INC        | 1          | \$256,778.73           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,295,232.60         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,552,011.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XN48    |  | Unavailable                  | 124        | \$21,289,294.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$21,289,294.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XN55    |  | Unavailable                  | 97         | \$13,923,376.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$13,923,376.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XN97    |  | Unavailable                  | 6          | \$1,221,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,221,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XP20    |  | ABN AMRO MORTGAGE GROUP, INC | 81         | \$16,100,226.26        | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 247        | \$51,812,339.50        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |                 |    |                 |
|--------------|------------------------------|--|------------|------------------------|-------------|-----------------|----|-----------------|
| <b>Total</b> |                              |  | <b>328</b> | <b>\$67,912,565.76</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390XP38    | ABN AMRO MORTGAGE GROUP, INC |  | 1          | \$50,800.00            | 4.87%       | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                  |  | 15         | \$992,265.37           | 95.13%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$1,043,065.37</b>  | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390XP46    | ABN AMRO MORTGAGE GROUP, INC |  | 4          | \$286,600.00           | 7.94%       | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                  |  | 47         | \$3,324,525.00         | 92.06%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                              |  | <b>51</b>  | <b>\$3,611,125.00</b>  | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390XP53    | ABN AMRO MORTGAGE GROUP, INC |  | 1          | \$82,200.00            | 5.18%       | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                  |  | 21         | \$1,503,800.00         | 94.82%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$1,586,000.00</b>  | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390XP61    | ABN AMRO MORTGAGE GROUP, INC |  | 6          | \$349,400.00           | 9.08%       | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                  |  | 53         | \$3,499,138.32         | 90.92%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                              |  | <b>59</b>  | <b>\$3,848,538.32</b>  | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390XP79    | ABN AMRO MORTGAGE GROUP, INC |  | 10         | \$676,346.69           | 20.8%       | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                  |  | 38         | \$2,574,560.63         | 79.2%       | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                              |  | <b>48</b>  | <b>\$3,250,907.32</b>  | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390XP87    | ABN AMRO MORTGAGE GROUP, INC |  | 4          | \$462,500.00           | 10.16%      | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                  |  | 39         | \$4,090,518.77         | 89.84%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$4,553,018.77</b>  | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390XP95    | ABN AMRO MORTGAGE GROUP, INC |  | 12         | \$1,232,143.48         | 8.6%        | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                  |  | 124        | \$13,098,792.98        | 91.4%       | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                              |  | <b>136</b> | <b>\$14,330,936.46</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390XPJ3    | ABN AMRO MORTGAGE GROUP, INC |  | 1          | \$56,000.00            | 4.09%       | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                  |  | 18         | \$1,314,080.31         | 95.91%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,370,080.31</b>  | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31390XPK0    | ABN AMRO MORTGAGE GROUP, INC |  | 1          | \$77,600.00            | 3.66%       | 0 \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                  |  | 29         | \$2,043,151.10         | 96.34%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$2,120,751.10</b>  | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XPL8    | ABN AMRO MORTGAGE GROUP, INC | 1          | \$79,350.00             | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$2,243,410.15          | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,322,760.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XPM6    | ABN AMRO MORTGAGE GROUP, INC | 12         | \$733,200.00            | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$3,451,479.72          | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$4,184,679.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XPN4    | ABN AMRO MORTGAGE GROUP, INC | 1          | \$105,000.00            | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$2,667,687.76          | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,772,687.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XPP9    | ABN AMRO MORTGAGE GROUP, INC | 11         | \$1,167,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 179        | \$18,809,012.20         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>190</b> | <b>\$19,976,012.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XPQ7    | ABN AMRO MORTGAGE GROUP, INC | 11         | \$1,095,000.00          | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$6,227,814.08          | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,322,814.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XPR5    | ABN AMRO MORTGAGE GROUP, INC | 27         | \$2,922,241.05          | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$8,892,380.22          | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$11,814,621.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XPS3    | Unavailable                  | 27         | \$4,450,116.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,450,116.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XPT1    | ABN AMRO MORTGAGE GROUP, INC | 2          | \$368,000.00            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$7,327,501.65          | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,695,501.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XPY0    | ABN AMRO MORTGAGE GROUP, INC | 44         | \$8,986,887.27          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 439        | \$91,222,299.10         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>483</b> | <b>\$100,209,186.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XPZ7    | ABN AMRO MORTGAGE GROUP, INC | 44         | \$9,435,343.43          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 229        | \$46,305,656.76        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$55,741,000.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQA1    |  | ABN AMRO MORTGAGE GROUP, INC | 6          | \$659,050.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$7,301,673.94         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$7,960,723.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQB9    |  | ABN AMRO MORTGAGE GROUP, INC | 20         | \$2,152,820.35         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$9,313,075.66         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$11,465,896.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQC7    |  | ABN AMRO MORTGAGE GROUP, INC | 26         | \$2,733,058.75         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$5,533,220.33         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$8,266,279.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQD5    |  | Unavailable                  | 15         | \$2,130,220.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,130,220.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQE3    |  | ABN AMRO MORTGAGE GROUP, INC | 2          | \$406,650.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,746,439.04         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,153,089.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQG8    |  | ABN AMRO MORTGAGE GROUP, INC | 7          | \$1,143,100.00         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,812,534.77         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,955,634.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQH6    |  | ABN AMRO MORTGAGE GROUP, INC | 11         | \$1,692,800.00         | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,893,966.84         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,586,766.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQJ2    |  | ABN AMRO MORTGAGE GROUP, INC | 4          | \$682,100.00           | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,235,826.94         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,917,926.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQK9    |  | ABN AMRO MORTGAGE GROUP, INC | 6          | \$1,200,550.00         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$11,147,685.00        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,348,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XQL7    | ABN AMRO MORTGAGE GROUP, INC | 53         | \$10,224,836.11        | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 211        | \$40,136,471.73        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>264</b> | <b>\$50,361,307.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQN3    | ABN AMRO MORTGAGE GROUP, INC | 52         | \$9,584,758.06         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 154        | \$29,592,592.00        | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>206</b> | <b>\$39,177,350.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XQQ6    | ABN AMRO MORTGAGE GROUP, INC | 38         | \$5,552,176.82         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$8,355,310.20         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$13,907,487.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XW22    | COLUMBIA NATIONAL INC        | 112        | \$17,153,223.80        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$210,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$17,363,223.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XW89    | COLUMBIA NATIONAL INC        | 42         | \$5,644,068.51         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$136,150.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,780,218.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XW97    | COLUMBIA NATIONAL INC        | 17         | \$1,623,002.67         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$91,300.00            | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,714,302.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XWH9    | COLUMBIA NATIONAL INC        | 122        | \$18,557,439.34        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$503,110.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$19,060,549.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XWJ5    | COLUMBIA NATIONAL INC        | 18         | \$2,271,191.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,271,191.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XWN6    | COLUMBIA NATIONAL INC        | 59         | \$8,960,125.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$8,960,125.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XWR7    | COLUMBIA NATIONAL INC        | 66         | \$11,599,150.00        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$60,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$11,659,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XWY2    | COLUMBIA NATIONAL INC        | 133        | \$21,712,325.00        | 99.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$49,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$21,761,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XWZ9    | COLUMBIA NATIONAL INC        | 46         | \$7,736,675.00         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 3          | \$378,650.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$8,115,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXA3    |  | COLUMBIA NATIONAL INC         | 15         | \$2,085,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,085,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390XXB1    |  | COLUMBIA NATIONAL INC         | 54         | \$7,921,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$7,921,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6L7    |  | HARWOOD STREET FUNDING I, LLC | 246        | \$42,090,371.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>246</b> | <b>\$42,090,371.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6M5    |  | HARWOOD STREET FUNDING I, LLC | 124        | \$17,167,135.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$17,167,135.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6N3    |  | HARWOOD STREET FUNDING I, LLC | 212        | \$38,131,511.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>212</b> | <b>\$38,131,511.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6P8    |  | HARWOOD STREET FUNDING I, LLC | 415        | \$71,943,649.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>415</b> | <b>\$71,943,649.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6Q6    |  | HARWOOD STREET FUNDING I, LLC | 529        | \$92,256,170.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>529</b> | <b>\$92,256,170.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6R4    |  | HARWOOD STREET FUNDING I, LLC | 498        | \$83,178,822.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>498</b> | <b>\$83,178,822.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6S2    |  | HARWOOD STREET FUNDING I, LLC | 227        | \$34,543,531.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>227</b> | <b>\$34,543,531.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6U7    |  | HARWOOD STREET FUNDING I, LLC | 187        | \$12,601,240.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$12,601,240.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6W3    |  | HARWOOD STREET FUNDING I, LLC | 151        | \$27,108,578.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>151</b> | <b>\$27,108,578.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390Y6X1    |  | HARWOOD STREET                | 85         | \$15,062,855.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | FUNDING I, LLC                      |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$15,062,855.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YM62    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$1,232,030.94         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$191,296.27           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$1,423,327.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YM70    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$3,122,769.78         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$2,710,837.98         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,833,607.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YM88    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,446,060.73         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$762,200.00           | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,208,260.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YUS5    |  | Unavailable                         | 69         | \$12,651,343.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$12,651,343.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YUU0    |  | Unavailable                         | 23         | \$3,634,984.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,634,984.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YV88    |  | Unavailable                         | 22         | \$3,164,355.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,164,355.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390YV96    |  | Unavailable                         | 41         | \$6,231,213.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$6,231,213.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AEG0    |  | RBMG INC                            | 2          | \$457,449.30           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 67         | \$12,687,481.59        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$13,144,930.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AEH8    |  | Unavailable                         | 108        | \$19,726,642.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$19,726,642.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AEJ4    |  | Unavailable                         | 347        | \$69,816,685.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>347</b> | <b>\$69,816,685.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AEK1    |  | RBMG INC                            | 1          | \$222,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 88         | \$15,491,158.61        | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$15,713,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AGL7    |  | THE LEADER MORTGAGE COMPANY         | 3          | \$242,458.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>3</b>  | <b>\$242,458.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AGM5    |  | THE LEADER MORTGAGE COMPANY                         | 3         | \$211,172.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$211,172.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AH36    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 14        | \$1,792,660.00        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$596,376.87          | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,389,036.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AH44    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 5         | \$706,450.00          | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14        | \$1,778,299.57        | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,484,749.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AH85    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 6         | \$1,090,629.12        | 67.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$520,549.73          | 32.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,611,178.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AH93    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10        | \$1,052,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,052,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHX0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 32        | \$4,051,025.00        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$1,459,634.22        | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,510,659.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHY8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,631,621.98        | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$75,924.34           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,707,546.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AHZ5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 26        | \$3,623,675.00        | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$293,351.40          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,917,026.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391AJA8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$646,598.12          | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$561,995.58          | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,208,593.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJD2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,948,666.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,948,666.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJE0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,215,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,215,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJF7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,170,000.00        | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$572,351.39          | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,742,351.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJG5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,519,425.00        | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$411,221.00          | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,930,646.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJH3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,605,625.00        | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,281,327.00        | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,886,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJJ9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,599,600.00        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$325,500.00          | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,925,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AJK6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,857,020.00        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$60,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,917,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AN54    | UNION PLANTERS BANK NA                                 | 47        | \$2,477,768.03        | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 43        | \$2,424,909.08         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$4,902,677.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AN62    | UNION PLANTERS BANK NA | 16        | \$872,937.48           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 72        | \$4,168,500.75         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$5,041,438.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AN70    | UNION PLANTERS BANK NA | 24        | \$2,315,263.50         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64        | \$6,333,695.81         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,648,959.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AN88    | UNION PLANTERS BANK NA | 20        | \$3,204,665.34         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 71        | \$10,646,432.51        | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b> | <b>\$13,851,097.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AN96    | UNION PLANTERS BANK NA | 15        | \$986,843.90           | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28        | \$1,900,331.59         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b> | <b>\$2,887,175.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ANW5    | UNION PLANTERS BANK NA | 35        | \$3,639,932.78         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60        | \$6,423,873.57         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b> | <b>\$10,063,806.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APB9    | UNION PLANTERS BANK NA | 17        | \$3,030,586.38         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48        | \$6,939,684.52         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b> | <b>\$9,970,270.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APC7    | UNION PLANTERS BANK NA | 14        | \$2,220,608.13         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43        | \$7,765,696.33         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b> | <b>\$9,986,304.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APF0    | UNION PLANTERS BANK NA | 26        | \$2,908,016.78         | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59        | \$7,170,841.02         | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b> | <b>\$10,078,857.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APG8    | UNION PLANTERS BANK NA | 20        | \$2,811,908.31         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50        | \$7,020,703.96         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b> | <b>\$9,832,612.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APH6    | UNION PLANTERS BANK NA | 25        | \$4,185,290.32         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34        | \$5,737,760.20         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b> | <b>\$9,923,050.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APL7    | UNION PLANTERS BANK NA | 21        | \$3,940,840.70         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25        | \$5,822,347.90         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>46</b> | <b>\$9,763,188.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APM5    | UNION PLANTERS BANK NA                                |  | 9         | \$839,639.63           | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 2         | \$213,600.00           | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,053,239.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APP8    | UNION PLANTERS BANK NA                                |  | 35        | \$4,149,665.00         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 50        | \$5,933,614.86         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>85</b> | <b>\$10,083,279.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APQ6    | UNION PLANTERS BANK NA                                |  | 23        | \$3,456,923.84         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 39        | \$6,596,115.36         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>62</b> | <b>\$10,053,039.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APR4    | UNION PLANTERS BANK NA                                |  | 19        | \$3,249,920.68         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 38        | \$6,609,067.73         | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>57</b> | <b>\$9,858,988.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APT0    | UNION PLANTERS BANK NA                                |  | 17        | \$3,159,024.36         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 36        | \$6,725,606.85         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>53</b> | <b>\$9,884,631.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391APW3    | UNION PLANTERS BANK NA                                |  | 27        | \$3,312,032.79         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 52        | \$6,727,282.31         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>79</b> | <b>\$10,039,315.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4D6    | AMERICAN HOME FUNDING INC                             |  | 55        | \$10,000,111.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>55</b> | <b>\$10,000,111.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4S3    | THE LEADER MORTGAGE COMPANY                           |  | 9         | \$272,285.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$272,285.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4T1    | THE LEADER MORTGAGE COMPANY                           |  | 9         | \$458,938.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$458,938.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4U8    | THE LEADER MORTGAGE COMPANY                           |  | 6         | \$352,440.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$352,440.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B4Z7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 25        | \$1,800,046.45         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 195       | \$13,492,261.37        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>220</b> | <b>\$15,292,307.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5A1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$119,888.85           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 65         | \$6,927,967.62         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$7,047,856.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5T0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 44         | \$2,927,142.81         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 330        | \$22,100,982.10        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>374</b> | <b>\$25,028,124.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5U7    |  | Unavailable   | 91         | \$9,513,074.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$9,513,074.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5V5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$144,369.37           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 220        | \$42,859,780.96        | 99.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$43,004,150.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5W3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$429,203.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 132        | \$14,013,291.31        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$14,442,494.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5X1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$202,131.44           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 83         | \$12,581,742.77        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$12,783,874.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5Y9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$33,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 102        | \$6,589,747.64         | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$6,622,747.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B5Z6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$202,700.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 85         | \$8,928,888.50         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$9,131,588.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391B6B8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$487,493.64            | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 102        | \$5,940,250.78          | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$6,427,744.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391B6C6    | Unavailable   | 42         | \$4,343,621.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,343,621.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BU62    | HIBERNIA NATIONAL BANK                                | 250        | \$35,470,674.77         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 98         | \$15,534,701.95         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>348</b> | <b>\$51,005,376.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BU70    | HIBERNIA NATIONAL BANK                                | 465        | \$76,010,856.34         | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 154        | \$23,990,930.35         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>619</b> | <b>\$100,001,786.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BU88    | HIBERNIA NATIONAL BANK                                | 303        | \$40,834,982.85         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 120        | \$16,890,688.90         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>423</b> | <b>\$57,725,671.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BU96    | HIBERNIA NATIONAL BANK                                | 18         | \$2,166,746.35          | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$2,878,757.90          | 57.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,045,504.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BUH8    | HEARTLAND BANK  | 16         | \$2,004,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,004,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BUL9    | HEARTLAND BANK  | 46         | \$5,846,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,846,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BVE4    | HIBERNIA NATIONAL BANK                                | 118        | \$7,906,982.28          | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22         | \$1,469,598.25          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$9,376,580.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWJ2    | IRWIN MORTGAGE CORPORATION                            | 18         | \$2,441,501.10          | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 56         | \$6,552,370.19          | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$8,993,871.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWK9    | IRWIN MORTGAGE CORPORATION                            | 37         | \$5,184,066.08          | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 52         | \$7,201,607.39          | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$12,385,673.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWL7    |   | 27         | \$4,569,430.89          | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                | 60         | \$9,333,200.11         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$13,902,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWM5    | IRWIN MORTGAGE CORPORATION | 21         | \$2,435,831.52         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 34         | \$5,296,785.37         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$7,732,616.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWN3    | IRWIN MORTGAGE CORPORATION | 52         | \$7,205,236.71         | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 62         | \$9,575,554.03         | 57.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>114</b> | <b>\$16,780,790.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWP8    | IRWIN MORTGAGE CORPORATION | 27         | \$3,914,020.00         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 72         | \$10,935,554.95        | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>99</b>  | <b>\$14,849,574.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWR4    | IRWIN MORTGAGE CORPORATION | 20         | \$3,436,365.00         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 55         | \$8,381,810.00         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$11,818,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWS2    | IRWIN MORTGAGE CORPORATION | 41         | \$6,000,947.00         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 83         | \$11,376,446.01        | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>124</b> | <b>\$17,377,393.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWT0    | IRWIN MORTGAGE CORPORATION | 20         | \$2,863,356.06         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33         | \$4,104,200.00         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$6,967,556.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BWU7    | IRWIN MORTGAGE CORPORATION | 7          | \$829,950.00           | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$505,500.00           | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,335,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BX51    | Unavailable                | 26         | \$4,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$4,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BX85    | Unavailable                | 31         | \$5,000,447.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,000,447.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BX93    |  | Unavailable           | 24         | \$4,000,248.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$4,000,248.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BY35    |  | SUNTRUST MORTGAGE INC | 24         | \$4,758,668.19         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 110        | \$21,744,738.39        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$26,503,406.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BY43    |  | SUNTRUST MORTGAGE INC | 37         | \$7,325,152.18         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$8,391,872.82         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$15,717,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BY68    |  | SUNTRUST MORTGAGE INC | 1          | \$184,840.72           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$3,771,144.99         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,955,985.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BY92    |  | SUNTRUST MORTGAGE INC | 17         | \$1,072,713.74         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$1,720,514.84         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$2,793,228.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BYA9    |  | Unavailable           | 28         | \$5,000,353.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$5,000,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BYB7    |  | Unavailable           | 24         | \$3,499,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,499,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BYN1    |  | SUNTRUST MORTGAGE INC | 10         | \$1,155,365.40         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$2,650,893.71         | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$3,806,259.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BYU5    |  | SUNTRUST MORTGAGE INC | 7          | \$1,510,759.37         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$10,224,281.02        | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$11,735,040.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BYW1    |  | SUNTRUST MORTGAGE INC | 6          | \$1,240,977.45         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$8,622,255.11         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$9,863,232.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BYX9    |  | SUNTRUST MORTGAGE INC | 4          | \$831,785.32           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$8,322,736.21         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$9,154,521.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BYZ4    |  | SUNTRUST MORTGAGE INC | 1          | \$87,033.27            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$2,999,876.44         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,086,909.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BZ67    | SUNTRUST MORTGAGE INC | 8          | \$1,206,216.64         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$1,972,298.30         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,178,514.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZA8    | SUNTRUST MORTGAGE INC | 55         | \$3,728,733.00         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$2,535,386.70         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$6,264,119.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZB6    | SUNTRUST MORTGAGE INC | 39         | \$2,593,859.66         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$758,214.41           | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$3,352,074.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZC4    | SUNTRUST MORTGAGE INC | 21         | \$1,241,393.38         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$1,131,480.82         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$2,372,874.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZD2    | SUNTRUST MORTGAGE INC | 12         | \$642,966.91           | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$367,064.77           | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,010,031.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZE0    | SUNTRUST MORTGAGE INC | 14         | \$785,685.55           | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$676,295.19           | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$1,461,980.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZF7    | SUNTRUST MORTGAGE INC | 9          | \$992,800.00           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$4,962,597.26         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,955,397.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZH3    | SUNTRUST MORTGAGE INC | 50         | \$5,748,058.63         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 54         | \$6,483,069.99         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>104</b> | <b>\$12,231,128.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZJ9    | SUNTRUST MORTGAGE INC | 2          | \$254,685.19           | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$913,581.03           | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,168,266.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZM2    | SUNTRUST MORTGAGE INC | 9          | \$1,167,996.82         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$3,154,315.21         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$4,322,312.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZN0    | SUNTRUST MORTGAGE INC | 8          | \$1,266,362.24         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$4,740,572.14         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$6,006,934.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZP5    | SUNTRUST MORTGAGE INC | 2          | \$124,000.00           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 15        | \$979,310.25           | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,103,310.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZQ3    |  | SUNTRUST MORTGAGE INC  | 7         | \$500,000.00           | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20        | \$1,322,135.84         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$1,822,135.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZR1    |  | SUNTRUST MORTGAGE INC  | 12        | \$767,613.83           | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32        | \$2,096,012.11         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$2,863,625.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391BZV2    |  | SUNTRUST MORTGAGE INC  | 9         | \$893,005.00           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36        | \$3,860,968.25         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$4,753,973.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6C4    |  | UNION PLANTERS BANK NA | 55        | \$3,740,638.19         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26        | \$1,862,283.55         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$5,602,921.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6D2    |  | UNION PLANTERS BANK NA | 12        | \$1,941,527.02         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55        | \$8,092,776.49         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$10,034,303.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6E0    |  | UNION PLANTERS BANK NA | 6         | \$554,408.42           | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30        | \$2,891,222.26         | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$3,445,630.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6F7    |  | UNION PLANTERS BANK NA | 23        | \$1,412,423.93         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 53        | \$3,116,943.42         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b> | <b>\$4,529,367.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6G5    |  | UNION PLANTERS BANK NA | 6         | \$674,682.40           | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19        | \$2,870,182.74         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$3,544,865.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6H3    |  | UNION PLANTERS BANK NA | 7         | \$397,248.74           | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$624,255.55           | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,021,504.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6K6    |  | UNION PLANTERS BANK NA | 19        | \$3,544,373.22         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39        | \$6,546,662.74         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$10,091,035.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6M2    |  | UNION PLANTERS BANK NA | 27        | \$3,444,213.67         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52        | \$6,619,464.90         | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                         |             |          |               |    |          |               |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$10,063,678.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6N0    | UNION PLANTERS BANK NA |  | 27         | \$3,797,282.09          | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 46         | \$6,284,569.56          | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>73</b>  | <b>\$10,081,851.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6P5    | UNION PLANTERS BANK NA |  | 14         | \$3,068,350.90          | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 52         | \$9,927,369.16          | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$12,995,720.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6Q3    | UNION PLANTERS BANK NA |  | 25         | \$3,193,347.17          | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 32         | \$4,132,979.53          | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$7,326,326.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391C6R1    | UNION PLANTERS BANK NA |  | 35         | \$4,544,420.52          | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 49         | \$7,303,825.43          | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>84</b>  | <b>\$11,848,245.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CC94    | Unavailable            |  | 513        | \$103,569,924.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>513</b> | <b>\$103,569,924.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CD36    | FLAGSTAR BANK, FSB     |  | 6          | \$1,290,400.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 392        | \$80,294,506.45         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>398</b> | <b>\$81,584,906.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CD44    | Unavailable            |  | 144        | \$28,388,257.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>144</b> | <b>\$28,388,257.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CD51    | FLAGSTAR BANK, FSB     |  | 17         | \$1,708,336.52          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 111        | \$11,044,104.49         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>128</b> | <b>\$12,752,441.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CD69    | Unavailable            |  | 157        | \$15,304,086.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>157</b> | <b>\$15,304,086.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CD85    | Unavailable            |  | 107        | \$10,550,754.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>107</b> | <b>\$10,550,754.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CD93    | FLAGSTAR BANK, FSB     |  | 4          | \$257,500.00            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 152        | \$10,343,066.45         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>156</b> | <b>\$10,600,566.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CDA0    | Unavailable            |  | 510        | \$99,503,161.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>510</b> | <b>\$99,503,161.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CDB8    | FLAGSTAR BANK, FSB | 24         | \$3,806,463.08         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 149        | \$27,361,485.60        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$31,167,948.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CDC6    | FLAGSTAR BANK, FSB | 3          | \$553,900.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 236        | \$47,870,532.90        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>239</b> | <b>\$48,424,432.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CDD4    | Unavailable        | 309        | \$66,452,422.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>309</b> | <b>\$66,452,422.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CDE2    | Unavailable        | 100        | \$17,411,520.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$17,411,520.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CDF9    | Unavailable        | 80         | \$14,931,205.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$14,931,205.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CDG7    | FLAGSTAR BANK, FSB | 2          | \$313,900.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 295        | \$56,849,159.66        | 99.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>297</b> | <b>\$57,163,059.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CDH5    | Unavailable        | 109        | \$20,465,880.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$20,465,880.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CDK8    | FLAGSTAR BANK, FSB | 4          | \$262,516.23           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 282        | \$19,249,868.41        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>286</b> | <b>\$19,512,384.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CDL6    | FLAGSTAR BANK, FSB | 2          | \$208,808.71           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 320        | \$31,562,492.50        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>322</b> | <b>\$31,771,301.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CDM4    | FLAGSTAR BANK, FSB | 1          | \$172,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 220        | \$44,987,143.41        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>221</b> | <b>\$45,159,143.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CDN2    | Unavailable        | 137        | \$28,391,264.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$28,391,264.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CDS1    | Unavailable        | 108        | \$19,794,587.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$19,794,587.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CDV4    | Unavailable        | 122        | \$22,054,585.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>122</b> | <b>\$22,054,585.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CDW2    | Unavailable        | 194        | \$12,513,346.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>194</b> | <b>\$12,513,346.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CE27    | Unavailable        | 197        | \$37,813,445.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>197</b> | <b>\$37,813,445.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CE35    | Unavailable        | 193        | \$19,025,386.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$19,025,386.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CE43    | Unavailable        | 192        | \$12,844,698.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>192</b> | <b>\$12,844,698.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CE50    | Unavailable        | 137        | \$9,858,833.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$9,858,833.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CE68    | Unavailable        | 115        | \$11,397,691.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$11,397,691.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CE84    | FLAGSTAR BANK, FSB | 16         | \$3,379,000.00         | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 141        | \$29,262,508.35        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$32,641,508.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CE92    | Unavailable        | 174        | \$32,937,097.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>174</b> | <b>\$32,937,097.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CEA9    | Unavailable        | 116        | \$23,187,571.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$23,187,571.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CEB7    | Unavailable        | 127        | \$26,723,929.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>127</b> | <b>\$26,723,929.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CEF8    | Unavailable        | 177        | \$35,597,683.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>177</b> | <b>\$35,597,683.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CEL5    | FLAGSTAR BANK, FSB | 16         | \$2,712,165.00         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 208        | \$39,674,169.76        | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>224</b> | <b>\$42,386,334.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CEM3    | Unavailable        | 153        | \$30,475,026.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>153</b> | <b>\$30,475,026.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CEP6    | Unavailable        | 215        | \$42,833,281.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>215</b> | <b>\$42,833,281.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CEQ4    | Unavailable        | 190        | \$37,436,460.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>190</b> | <b>\$37,436,460.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CER2    | Unavailable        |  | 85         | \$15,830,799.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$15,830,799.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CES0    | Unavailable        |  | 223        | \$39,389,218.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>223</b> | <b>\$39,389,218.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CET8    | FLAGSTAR BANK, FSB |  | 26         | \$4,352,850.00         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 197        | \$36,320,164.21        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>223</b> | <b>\$40,673,014.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CEY7    | FLAGSTAR BANK, FSB |  | 8          | \$1,536,268.67         | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 99         | \$17,235,080.67        | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$18,771,349.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CEZ4    | FLAGSTAR BANK, FSB |  | 19         | \$3,620,400.00         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 149        | \$28,335,499.64        | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>168</b> | <b>\$31,955,899.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CF67    | FLAGSTAR BANK, FSB |  | 16         | \$2,910,588.02         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 149        | \$27,884,669.07        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>165</b> | <b>\$30,795,257.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CF83    | FLAGSTAR BANK, FSB |  | 2          | \$473,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 51         | \$9,033,146.14         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$9,506,146.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CFB6    | FLAGSTAR BANK, FSB |  | 4          | \$832,820.00           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 62         | \$10,417,126.37        | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$11,249,946.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CFD2    | Unavailable        |  | 349        | \$71,434,291.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>349</b> | <b>\$71,434,291.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CFF7    | Unavailable        |  | 48         | \$3,195,155.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$3,195,155.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CFG5    | FLAGSTAR BANK, FSB |  | 5          | \$499,987.19           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 60         | \$5,947,223.35         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$6,447,210.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CFJ9    | FLAGSTAR BANK, FSB |  | 3          | \$563,341.80           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 40         | \$6,850,550.64         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$7,413,892.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CFK6    | Unavailable        | 11         | \$2,087,080.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,087,080.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CFP5    | FLAGSTAR BANK, FSB | 15         | \$1,471,050.00         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$5,068,550.61         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$6,539,600.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CFQ3    | Unavailable        | 60         | \$4,086,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$4,086,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CFS9    | FLAGSTAR BANK, FSB | 4          | \$393,000.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$5,502,777.76         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$5,895,777.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CFT7    | FLAGSTAR BANK, FSB | 1          | \$209,823.57           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$7,366,354.13         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$7,576,177.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CFV2    | FLAGSTAR BANK, FSB | 20         | \$3,679,100.00         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 199        | \$39,716,773.82        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>219</b> | <b>\$43,395,873.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CFW0    | FLAGSTAR BANK, FSB | 2          | \$283,865.26           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 142        | \$19,324,967.58        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>144</b> | <b>\$19,608,832.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CFX8    | Unavailable        | 230        | \$43,692,580.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>230</b> | <b>\$43,692,580.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CG33    | FLAGSTAR BANK, FSB | 10         | \$983,100.00           | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$3,592,250.00         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,575,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGA7    | Unavailable        | 37         | \$6,746,385.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,746,385.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGC3    | FLAGSTAR BANK, FSB | 1          | \$190,000.00           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$2,124,050.00         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,314,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGD1    | Unavailable        | 61         | \$4,336,198.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$4,336,198.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGF6    | Unavailable        | 49         | \$4,814,055.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                       |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$4,814,055.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGG4    | FLAGSTAR BANK, FSB |  | 1          | \$109,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 27         | \$2,620,204.29        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$2,729,204.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGH2    | FLAGSTAR BANK, FSB |  | 5          | \$301,000.00          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 25         | \$1,689,322.58        | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$1,990,322.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGJ8    | FLAGSTAR BANK, FSB |  | 3          | \$300,528.80          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 55         | \$5,301,289.64        | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$5,601,818.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGK5    | Unavailable        |  | 50         | \$3,175,001.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$3,175,001.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGL3    | Unavailable        |  | 115        | \$7,611,412.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$7,611,412.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGM1    | FLAGSTAR BANK, FSB |  | 1          | \$93,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 31         | \$3,071,897.80        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$3,164,897.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGN9    | FLAGSTAR BANK, FSB |  | 4          | \$277,600.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 46         | \$3,166,299.15        | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$3,443,899.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGP4    | FLAGSTAR BANK, FSB |  | 23         | \$1,431,579.19        | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 129        | \$7,905,534.21        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$9,337,113.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGQ2    | Unavailable        |  | 67         | \$6,519,098.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$6,519,098.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGS8    | FLAGSTAR BANK, FSB |  | 2          | \$135,500.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 59         | \$3,224,803.13        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$3,360,303.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGW9    | FLAGSTAR BANK, FSB |  | 13         | \$1,313,460.00        | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 31         | \$3,050,210.00        | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$4,363,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGX7    | FLAGSTAR BANK, FSB |  | 6          | \$366,250.00          | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34         | \$2,375,170.00        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,741,420.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CGZ2    |  | Unavailable                            | 35         | \$2,416,450.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,416,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CH24    |  | WASHINGTON MUTUAL BANK, FA             | 198        | \$37,698,823.41         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 58         | \$12,613,679.84         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>256</b> | <b>\$50,312,503.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CH32    |  | WASHINGTON MUTUAL BANK, FA             | 155        | \$28,865,864.42         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 93         | \$21,383,087.45         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$50,248,951.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CH40    |  | WASHINGTON MUTUAL BANK, FA             | 61         | \$11,585,758.10         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 169        | \$38,672,457.68         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$50,258,215.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CH57    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 28         | \$3,547,091.55          | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$273,151.26            | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,820,242.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CH73    |  | WASHINGTON MUTUAL BANK                 | 297        | \$51,280,546.77         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 77         | \$15,458,632.58         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$66,739,179.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CH81    |  | WASHINGTON MUTUAL BANK                 | 69         | \$9,238,015.02          | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 87         | \$18,588,712.31         | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$27,826,727.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CH99    |  | WASHINGTON MUTUAL BANK, FA             | 256        | \$49,960,809.63         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 259        | \$53,557,252.93         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>515</b> | <b>\$103,518,062.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHA6    |  | WASHINGTON MUTUAL BANK, FA             | 63         | \$11,889,076.53         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 38         | \$8,180,756.63          | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$20,069,833.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHB4    |  |  | 99         | \$16,784,570.69         | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK, FA |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 426        | \$84,158,221.04         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>525</b> | <b>\$100,942,791.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHC2    |  | WASHINGTON MUTUAL BANK, FA | 78         | \$13,721,924.48         | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 186        | \$35,873,566.70         | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>264</b> | <b>\$49,595,491.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHG3    |  | WASHINGTON MUTUAL BANK     | 23         | \$3,782,184.00          | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$2,833,300.00          | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$6,615,484.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHH1    |  | WASHINGTON MUTUAL BANK, FA | 18         | \$1,710,671.51          | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$3,812,816.05          | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,523,487.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHJ7    |  | WASHINGTON MUTUAL BANK, FA | 53         | \$9,549,177.52          | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 120        | \$22,252,624.69         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>173</b> | <b>\$31,801,802.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CHK4    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,389,444.22          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 119        | \$23,281,866.72         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$24,671,310.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CJA4    |  | WASHINGTON MUTUAL BANK, FA | 27         | \$4,364,760.84          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 453        | \$95,389,222.23         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>480</b> | <b>\$99,753,983.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CJB2    |  | WASHINGTON MUTUAL BANK, FA | 162        | \$32,659,651.58         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 310        | \$62,829,595.71         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>472</b> | <b>\$95,489,247.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CJC0    |  | Unavailable                | 328        | \$57,496,401.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>328</b> | <b>\$57,496,401.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CJE6    |  | WASHINGTON MUTUAL BANK, FA | 89         | \$16,851,003.68         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 287        | \$52,635,851.91         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>376</b> | <b>\$69,486,855.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CJF3    |  | WASHINGTON MUTUAL BANK, FA       | 18         | \$3,925,443.75          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 224        | \$40,476,454.61         | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>242</b> | <b>\$44,401,898.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CJH9    |  | THE LEADER MORTGAGE COMPANY      | 5          | \$431,648.06            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$431,648.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CKF1    |  | CROWN MORTGAGE COMPANY           | 8          | \$1,035,440.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,035,440.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CKJ3    |  | CROWN MORTGAGE COMPANY           | 8          | \$1,030,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,030,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CKK0    |  | CROWN MORTGAGE COMPANY           | 7          | \$1,036,270.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,036,270.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CL29    |  | Unavailable                      | 9          | \$1,347,459.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,347,459.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CLG8    |  | GREENPOINT MORTGAGE FUNDING, INC | 20         | \$3,086,155.92          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 347        | \$55,806,642.52         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>367</b> | <b>\$58,892,798.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CLH6    |  | GREENPOINT MORTGAGE FUNDING, INC | 51         | \$8,972,618.75          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 784        | \$115,771,175.09        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>835</b> | <b>\$124,743,793.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CLJ2    |  | GREENPOINT MORTGAGE FUNDING, INC | 39         | \$6,262,389.72          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 871        | \$117,555,692.77        | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>910</b> | <b>\$123,818,082.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CLK9    |  | GREENPOINT MORTGAGE FUNDING, INC | 6          | \$998,593.54            | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 132        | \$17,956,239.20         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>138</b> | <b>\$18,954,832.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CLL7    |  | GREENPOINT MORTGAGE FUNDING, INC | 5          | \$676,098.54           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 151        | \$21,295,053.51        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>156</b> | <b>\$21,971,152.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CNT8    |  | INDYMAC BANK, FSB                | 1          | \$112,200.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 14         | \$1,990,966.30         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,103,166.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CQN8    |  | USAA FEDERAL SAVINGS BANK        | 43         | \$6,275,251.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$6,275,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CT21    |  | HOMESTREET BANK                  | 76         | \$11,970,515.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$11,970,515.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CT39    |  | HOMESTREET BANK                  | 105        | \$17,871,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>105</b> | <b>\$17,871,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CT47    |  | HOMESTREET BANK                  | 5          | \$378,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$378,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CTD7    |  | WITMER FUNDING, LLC              | 28         | \$4,932,221.48         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 30         | \$5,755,367.06         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$10,687,588.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CTF2    |  | WITMER FUNDING, LLC              | 46         | \$7,816,816.10         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27         | \$4,587,697.50         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$12,404,513.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CTG0    |  | WITMER FUNDING, LLC              | 78         | \$13,407,798.31        | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 68         | \$12,801,122.88        | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>146</b> | <b>\$26,208,921.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CTH8    |  | WITMER FUNDING, LLC              | 96         | \$17,081,914.49        | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 30         | \$5,159,962.90         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>126</b> | <b>\$22,241,877.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CTJ4    |  | WITMER FUNDING, LLC              | 93         | \$16,380,517.77        | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$3,361,486.18         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>111</b> | <b>\$19,742,003.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CTK1    |  | WITMER FUNDING, LLC              | 142        | \$25,727,052.84        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$2,519,906.12         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>158</b> | <b>\$28,246,958.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CYV1    |  | GMAC MORTGAGE CORPORATION | 132        | \$21,856,375.03        | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$11,771,213.26        | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$33,627,588.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CYW9    |  | GMAC MORTGAGE CORPORATION | 152        | \$24,558,633.89        | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$8,984,701.62         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$33,543,335.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391D6P3    |  | Unavailable               | 8          | \$2,008,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$2,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DC27    |  | KB HOME MORTGAGE COMPANY  | 17         | \$2,970,741.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,970,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DC50    |  | KB HOME MORTGAGE COMPANY  | 20         | \$3,962,316.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,962,316.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DC68    |  | KB HOME MORTGAGE COMPANY  | 16         | \$2,971,595.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,971,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DC76    |  | KB HOME MORTGAGE COMPANY  | 16         | \$2,974,724.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,974,724.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DC84    |  | KB HOME MORTGAGE COMPANY  | 18         | \$2,971,847.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,971,847.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DCW1    |  | KB HOME MORTGAGE COMPANY  | 10         | \$1,981,157.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,981,157.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DDA8    |  | KB HOME MORTGAGE COMPANY  | 23         | \$3,964,406.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,964,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DDD2    |  | KB HOME MORTGAGE COMPANY  | 18         | \$2,975,818.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,975,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DDE0    |  | KB HOME MORTGAGE COMPANY  | 14         | \$2,986,174.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,986,174.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DDH3    |  | KB HOME MORTGAGE COMPANY   | 12         | \$2,014,041.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,014,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DEL3    |  | BANK OF AMERICA NA         | 30         | \$3,011,261.44         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$512,384.41           | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$3,523,645.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DF57    |  | RBC MORTGAGE COMPANY       | 10         | \$1,568,016.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,568,016.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DF99    |  | RBC MORTGAGE COMPANY       | 21         | \$3,640,197.72         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$189,828.24           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,830,025.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DFE8    |  | RBC MORTGAGE COMPANY       | 36         | \$6,581,773.97         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$678,542.38           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$7,260,316.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DFK4    |  | RBC MORTGAGE COMPANY       | 45         | \$8,582,229.16         | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$291,679.60           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$8,873,908.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DFM0    |  | RBC MORTGAGE COMPANY       | 11         | \$1,258,114.50         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$101,512.52           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,359,627.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DFQ1    |  | RBC MORTGAGE COMPANY       | 22         | \$3,938,118.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,938,118.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DFZ1    |  | RBC MORTGAGE COMPANY       | 22         | \$4,127,988.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$4,127,988.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGN7    |  | WASHINGTON MUTUAL BANK, FA | 82         | \$11,692,500.37        | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 217        | \$36,098,996.30        | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>299</b> | <b>\$47,791,496.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGP2    |  | WASHINGTON MUTUAL BANK, FA | 10         | \$1,632,211.70         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 51         | \$7,950,197.07         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$9,582,408.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGQ0    |  |                            | 20         | \$2,744,996.79         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 96         | \$14,116,542.79        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>116</b> | <b>\$16,861,539.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGS6    |  | WASHINGTON MUTUAL<br>BANK, FA | 31         | \$2,053,774.93         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 75         | \$5,074,947.98         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$7,128,722.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGT4    |  | WASHINGTON MUTUAL<br>BANK, FA | 70         | \$10,315,165.17        | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 97         | \$14,347,066.43        | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>167</b> | <b>\$24,662,231.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGU1    |  | WASHINGTON MUTUAL<br>BANK, FA | 8          | \$468,454.61           | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$1,476,841.79         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$1,945,296.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGW7    |  | WASHINGTON MUTUAL<br>BANK, FA | 4          | \$553,452.65           | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$2,265,551.37         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,819,004.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DGX5    |  | WASHINGTON MUTUAL<br>BANK, FA | 20         | \$2,566,352.39         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$3,349,116.78         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$5,915,469.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DL27    |  | IRWIN MORTGAGE<br>CORPORATION | 23         | \$3,956,341.87         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 50         | \$6,940,670.00         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$10,897,011.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DL50    |  | IRWIN MORTGAGE<br>CORPORATION | 17         | \$2,715,632.00         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 58         | \$10,070,096.00        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$12,785,728.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DL68    |  | IRWIN MORTGAGE<br>CORPORATION | 3          | \$479,254.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$4,468,400.00         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$4,947,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DL76    |  | IRWIN MORTGAGE                | 11         | \$2,036,300.00         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 10         | \$1,368,400.00         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,404,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DL84    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,373,600.00         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 71         | \$11,880,700.05        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$14,254,300.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DL92    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,837,700.00         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 72         | \$13,024,920.00        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$15,862,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLL5    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,190,830.00         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 59         | \$8,168,812.02         | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$9,359,642.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLM3    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,262,113.80         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 121        | \$22,011,933.16        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$25,274,046.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLN1    |  | IRWIN MORTGAGE CORPORATION | 34         | \$5,632,779.25         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69         | \$11,588,753.65        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$17,221,532.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLP6    |  | IRWIN MORTGAGE CORPORATION | 28         | \$3,769,259.06         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 88         | \$14,770,258.09        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>116</b> | <b>\$18,539,517.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLQ4    |  | IRWIN MORTGAGE CORPORATION | 6          | \$1,033,869.38         | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 84         | \$14,778,400.65        | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$15,812,270.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLR2    |  | IRWIN MORTGAGE CORPORATION | 6          | \$1,099,692.25         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 51         | \$8,918,132.64         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$10,017,824.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLS0    |  | IRWIN MORTGAGE CORPORATION | 1          | \$204,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 51         | \$9,176,244.99         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$9,380,244.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLT8    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,953,503.13         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 52         | \$9,071,809.65         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$12,025,312.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLU5    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,998,650.00         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 60         | \$10,983,203.00        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$12,981,853.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLX9    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,084,390.00         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 47         | \$7,542,763.73         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$9,627,153.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DLZ4    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,737,525.00         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$6,603,497.00         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$8,341,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DMA8    |  | IRWIN MORTGAGE CORPORATION | 23         | \$4,008,250.00         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 81         | \$13,704,450.00        | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$17,712,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DMB6    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,294,145.00         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58         | \$9,531,650.00         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$10,825,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DMC4    |  | IRWIN MORTGAGE CORPORATION | 29         | \$4,434,680.00         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 79         | \$12,691,770.00        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$17,126,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DMD2    |  | IRWIN MORTGAGE CORPORATION | 24         | \$3,581,750.00         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 85         | \$12,603,755.43        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$16,185,505.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DME0    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,320,233.00         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 49         | \$7,668,950.00         | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$8,989,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DMF7    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,160,912.30         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45         | \$7,264,855.00         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$8,425,767.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DMG5    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,517,560.00         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 74         | \$12,510,400.00        | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$14,027,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DMH3    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,264,500.00         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 66         | \$11,474,947.00        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$12,739,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DMJ9    |  | IRWIN MORTGAGE CORPORATION | 38         | \$6,096,150.00         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 70         | \$11,845,660.00        | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$17,941,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQ22    |  | WITMER FUNDING, LLC        | 96         | \$5,906,618.00         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 118        | \$7,112,270.93         | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>214</b> | <b>\$13,018,888.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQ30    |  | WITMER FUNDING, LLC        | 8          | \$384,273.49           | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$2,499,595.41         | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$2,883,868.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQ55    |  | WITMER FUNDING, LLC        | 144        | \$25,536,421.90        | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44         | \$8,363,231.08         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>188</b> | <b>\$33,899,652.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQ63    |  | WITMER FUNDING, LLC        | 84         | \$15,085,243.80        | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$6,668,356.22         | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$21,753,600.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQ71    |  | WITMER FUNDING, LLC        | 107        | \$18,607,087.44        | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 94         | \$16,799,083.52        | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>201</b> | <b>\$35,406,170.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQ89    |  | WITMER FUNDING, LLC        | 7          | \$1,455,327.15         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$2,778,471.97         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$4,233,799.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DQ97    | WITMER FUNDING, LLC | 124        | \$22,340,077.88        | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 65         | \$11,778,342.39        | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>189</b> | <b>\$34,118,420.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQT3    | WITMER FUNDING, LLC | 78         | \$14,947,443.79        | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 103        | \$18,307,484.50        | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,254,928.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQU0    | WITMER FUNDING, LLC | 109        | \$18,957,625.37        | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 77         | \$14,033,020.20        | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>186</b> | <b>\$32,990,645.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQV8    | WITMER FUNDING, LLC | 38         | \$5,964,857.74         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 108        | \$16,589,565.61        | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>146</b> | <b>\$22,554,423.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQX4    | WITMER FUNDING, LLC | 2          | \$77,738.08            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 43         | \$5,569,609.02         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>45</b>  | <b>\$5,647,347.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DQZ9    | WITMER FUNDING, LLC | 168        | \$11,795,718.00        | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 108        | \$7,555,683.01         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>276</b> | <b>\$19,351,401.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRA3    | WITMER FUNDING, LLC | 128        | \$22,504,835.70        | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 61         | \$12,199,690.69        | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>189</b> | <b>\$34,704,526.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRB1    | WITMER FUNDING, LLC | 111        | \$20,007,245.31        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 71         | \$13,231,394.66        | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>182</b> | <b>\$33,238,639.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRC9    | WITMER FUNDING, LLC | 30         | \$5,276,096.75         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 86         | \$12,899,703.71        | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>116</b> | <b>\$18,175,800.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRD7    | WITMER FUNDING, LLC | 71         | \$13,009,240.20        | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 113        | \$20,657,682.29        | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>184</b> | <b>\$33,666,922.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRE5    | WITMER FUNDING, LLC | 94         | \$16,318,606.38        | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 94         | \$17,047,782.21        | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,366,388.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRF2    | WITMER FUNDING, LLC | 151        | \$25,242,983.66        | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 49         | \$9,194,037.32         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$34,437,020.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRG0    |  | WITMER FUNDING, LLC                    | 161        | \$30,464,251.15        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 19         | \$3,561,115.71         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$34,025,366.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRJ4    |  | WITMER FUNDING, LLC                    | 170        | \$32,011,650.87        | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$2,285,651.63         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$34,297,302.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRK1    |  | WITMER FUNDING, LLC                    | 150        | \$26,110,380.32        | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 47         | \$7,987,003.71         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$34,097,384.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRL9    |  | WITMER FUNDING, LLC                    | 169        | \$28,458,918.87        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 32         | \$5,901,164.21         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$34,360,083.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRM7    |  | WITMER FUNDING, LLC                    | 133        | \$22,681,331.76        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 71         | \$11,470,200.81        | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$34,151,532.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRN5    |  | WITMER FUNDING, LLC                    | 108        | \$20,241,179.93        | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 68         | \$12,386,140.17        | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$32,627,320.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRP0    |  | WITMER FUNDING, LLC                    | 88         | \$11,853,071.45        | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 127        | \$20,108,237.01        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$31,961,308.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRQ8    |  | WITMER FUNDING, LLC                    | 89         | \$16,044,197.20        | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 60         | \$10,324,615.21        | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$26,368,812.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DRS4    |  | WITMER FUNDING, LLC                    | 127        | \$21,656,287.97        | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 62         | \$11,550,328.26        | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$33,206,616.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DW33    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 85         | \$8,862,637.00         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 31         | \$3,274,328.82         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$12,136,965.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DW41    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 77         | \$12,713,608.67        | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 74         | \$12,991,871.63        | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$25,705,480.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E2F7    |  | OHIO SAVINGS BANK           | 12         | \$1,579,040.87         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$5,293,506.70         | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$6,872,547.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E2G5    |  | OHIO SAVINGS BANK           | 33         | \$4,168,700.94         | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 204        | \$29,692,662.73        | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>237</b> | <b>\$33,861,363.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EBC4    |  | Unavailable                 | 87         | \$4,247,686.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$4,247,686.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ED24    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,401,750.21         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$16,605,070.39        | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$20,006,820.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ED57    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,441,237.76         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$4,560,166.90         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$10,001,404.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ED65    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$8,549,376.14         | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$6,455,702.12         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$15,005,078.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ED73    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$8,387,125.59         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$6,619,812.26         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$15,006,937.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ED81    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$8,056,925.53         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$6,948,538.70         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$15,005,464.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EDZ1    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,395,189.35         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$17,614,152.31        | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$20,009,341.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EG47    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$9,725,628.96         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 85         | \$15,276,697.71        | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>143</b> | <b>\$25,002,326.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EG54    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$7,025,328.89         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$12,976,143.04        | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$20,001,471.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EG62    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$7,749,315.31         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$7,252,904.23         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$15,002,219.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EG96    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$8,974,265.83         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$11,028,313.59        | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$20,002,579.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EHA2    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,649,870.11         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$20,351,302.68        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$25,001,172.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJ77    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$8,668,118.25         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$16,333,735.99        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$25,001,854.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJ85    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,476,151.00         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$16,527,082.12        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$20,003,233.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJN2    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$5,227,182.60         | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$19,776,482.60        | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$25,003,665.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJP7    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,454,997.07         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$6,550,703.90         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$10,005,700.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJQ5    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$6,767,793.43         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$8,234,360.63         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$15,002,154.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJS1    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$6,944,983.08         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$13,057,220.45        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$20,002,203.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EJT9    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$12,595,093.18        | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$7,409,265.68         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$20,004,358.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EQA2    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$5,483,784.02         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 81         | \$14,523,067.37        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$20,006,851.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EQB0    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$5,635,330.00         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$4,368,058.38         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$10,003,388.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EQC8    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,219,706.53         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$10,789,047.38        | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$15,008,753.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EQD6    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,186,608.17         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$3,817,403.99         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$10,004,012.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ES85    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,000,565.00         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$3,150,369.42         | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$5,150,934.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ESJ1    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$7,353,560.00         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 182        | \$29,773,843.28        | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>234</b> | <b>\$37,127,403.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ESK8    |  | COUNTRYWIDE HOME LOANS, INC | 96         | \$6,500,287.89         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 231        | \$15,651,180.78        | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>327</b> | <b>\$22,151,468.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391ESL6    | COUNTRYWIDE HOME LOANS, INC | 97         | \$9,485,232.27          | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 246        | \$24,163,000.88         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>343</b> | <b>\$33,648,233.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ESM4    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,942,570.00          | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$6,306,502.99          | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>55</b>  | <b>\$8,249,072.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ESN2    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,197,065.00          | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45         | \$6,948,491.37          | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$9,145,556.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ESP7    | COUNTRYWIDE HOME LOANS, INC | 55         | \$11,383,547.00         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 187        | \$43,690,409.30         | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>242</b> | <b>\$55,073,956.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ESQ5    | COUNTRYWIDE HOME LOANS, INC | 127        | \$22,459,808.54         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 432        | \$82,535,587.07         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>559</b> | <b>\$104,995,395.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ESR3    | COUNTRYWIDE HOME LOANS, INC | 65         | \$11,227,761.21         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 142        | \$26,747,347.95         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>207</b> | <b>\$37,975,109.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ET27    | COUNTRYWIDE HOME LOANS, INC | 83         | \$16,878,898.06         | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 218        | \$46,360,733.97         | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>301</b> | <b>\$63,239,632.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ET35    | COUNTRYWIDE HOME LOANS, INC | 72         | \$12,870,797.03         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 112        | \$20,425,999.72         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>184</b> | <b>\$33,296,796.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ET43    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,523,769.56          | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$5,705,654.03          | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$7,229,423.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391ETA9    | COUNTRYWIDE HOME LOANS, INC | 1          | \$162,000.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$4,292,368.98         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$4,454,368.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ETB7    | COUNTRYWIDE HOME LOANS, INC | 34         | \$5,121,996.37         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 90         | \$14,880,829.13        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>124</b> | <b>\$20,002,825.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ETC5    | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,367,478.95         | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$2,634,161.82         | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$5,001,640.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ETD3    | COUNTRYWIDE HOME LOANS, INC | 48         | \$6,928,140.71         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 71         | \$13,072,572.43        | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>119</b> | <b>\$20,000,713.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ETE1    | COUNTRYWIDE HOME LOANS, INC | 67         | \$10,692,062.47        | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 78         | \$14,308,873.58        | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>145</b> | <b>\$25,000,936.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ETF8    | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,703,386.69         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$4,296,999.79         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$10,000,386.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ETP6    | COUNTRYWIDE HOME LOANS, INC | 16         | \$946,556.38           | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$3,527,196.76         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>78</b>  | <b>\$4,473,753.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ETV3    | COUNTRYWIDE HOME LOANS, INC | 106        | \$13,694,394.52        | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 186        | \$29,092,374.04        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>292</b> | <b>\$42,786,768.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391ETX9    | COUNTRYWIDE HOME LOANS, INC | 89         | \$8,676,987.36         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 190        | \$18,660,712.93        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>279</b> | <b>\$27,337,700.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EUG4    | COUNTRYWIDE HOME            | 51         | \$8,461,672.31         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 68         | \$11,542,421.22        | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$20,004,093.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EUH2    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,110,650.00         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 163        | \$23,890,279.24        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>169</b> | <b>\$25,000,929.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EUJ8    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$534,016.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 178        | \$29,467,291.84        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>181</b> | <b>\$30,001,307.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EUK5    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,680,364.00         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$3,203,140.12         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$4,883,504.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EUL3    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$251,100.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$5,150,505.96         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$5,401,605.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EUM1    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$407,065.00           | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$1,095,529.38         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,502,594.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EUN9    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,810,563.66         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$10,300,087.90        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$12,110,651.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EUP4    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,135,825.00         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$3,861,298.63         | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$4,997,123.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EUQ2    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$221,000.00           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,372,050.11         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,593,050.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EUR0    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$4,522,854.61         | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 107          | \$13,127,794.63         | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b>   | <b>\$17,650,649.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EUS8    |  | COUNTRYWIDE HOME LOANS, INC | 47           | \$3,997,710.00          | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 124          | \$13,600,096.43         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b>   | <b>\$17,597,806.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EUT6    |  | COUNTRYWIDE HOME LOANS, INC | 11           | \$1,121,880.49          | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29           | \$3,130,859.97          | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>    | <b>\$4,252,740.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EV24    |  | OHIO SAVINGS BANK           | 32           | \$5,459,091.46          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,699        | \$343,009,475.85        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,731</b> | <b>\$348,468,567.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EV32    |  | OHIO SAVINGS BANK           | 4            | \$774,780.52            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 309          | \$56,971,806.73         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>313</b>   | <b>\$57,746,587.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EVZ1    |  | OHIO SAVINGS BANK           | 32           | \$6,243,433.67          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 853          | \$167,732,832.37        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>885</b>   | <b>\$173,976,266.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EW56    |  | OHIO SAVINGS BANK           | 3            | \$327,723.98            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82           | \$12,184,643.13         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>    | <b>\$12,512,367.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EW64    |  | OHIO SAVINGS BANK           | 1            | \$74,891.08             | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80           | \$11,995,758.87         | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>    | <b>\$12,070,649.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EWM9    |  | Unavailable                 | 86           | \$12,391,153.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>    | <b>\$12,391,153.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EXM8    |  | OHIO SAVINGS BANK           | 1            | \$125,504.43            | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19           | \$2,063,919.57          | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>    | <b>\$2,189,424.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EYJ4    |  | Unavailable                 | 70           | \$13,611,392.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b>    | <b>\$13,611,392.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EYK1    |  | OHIO SAVINGS BANK           | 1            | \$117,791.20            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 437          | \$77,530,423.16         | 99.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>438</b>   | <b>\$77,648,214.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391EYL9    | Unavailable                      | 201        | \$30,547,097.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>201</b> | <b>\$30,547,097.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EYM7    | Unavailable                      | 59         | \$7,085,082.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$7,085,082.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EZ20    | OHIO SAVINGS BANK                | 1          | \$59,950.81            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 61         | \$3,683,273.44         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>62</b>  | <b>\$3,743,224.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EZA2    | OHIO SAVINGS BANK                | 6          | \$585,843.58           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 24         | \$2,415,617.59         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$3,001,461.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EZB0    | OHIO SAVINGS BANK                | 24         | \$2,305,262.27         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 243        | \$24,017,863.35        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>267</b> | <b>\$26,323,125.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EZC8    | OHIO SAVINGS BANK                | 2          | \$200,000.92           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 30         | \$2,881,719.05         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$3,081,719.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EZY0    | OHIO SAVINGS BANK                | 10         | \$683,771.31           | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 21         | \$1,544,377.25         | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$2,228,148.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391EZZ7    | OHIO SAVINGS BANK                | 40         | \$2,444,104.13         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 199        | \$13,970,025.19        | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>239</b> | <b>\$16,414,129.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F2G2    | Unavailable                      | 7          | \$1,017,036.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,017,036.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F2L1    | BANKUNITED, FEDERAL SAVINGS BANK | 7          | \$925,521.38           | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$97,398.21            | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,022,919.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F2M9    | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$399,400.00           | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$1,126,950.00         | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,526,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F2N7    | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$475,634.88           | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 2          | \$554,732.72           | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,030,367.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F2Q0    |  | BANKUNITED, FEDERAL SAVINGS BANK | 9          | \$1,167,100.00         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15         | \$2,346,480.00         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,513,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F2S6    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$186,650.00           | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$716,250.00           | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$902,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F3A4    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4          | \$590,800.00           | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$417,000.00           | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,007,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F3K2    |  | Unavailable                      | 66         | \$10,017,660.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$10,017,660.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F3N6    |  | UNIVERSAL MORTGAGE CORPORATION   | 7          | \$731,720.00           | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17         | \$2,646,350.00         | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,378,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F5M6    |  | COUNTRYWIDE HOME LOANS, INC      | 15         | \$871,728.68           | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 83         | \$5,025,156.87         | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$5,896,885.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F6P8    |  | COUNTRYWIDE HOME LOANS, INC      | 63         | \$10,889,721.00        | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 112        | \$22,043,829.15        | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>175</b> | <b>\$32,933,550.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F6R4    |  | COUNTRYWIDE HOME LOANS, INC      | 8          | \$1,051,656.00         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 33         | \$5,202,441.81         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$6,254,097.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F6W3    |  | COUNTRYWIDE HOME LOANS, INC      | 146        | \$19,938,831.54        | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 196        | \$32,051,048.87        | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>342</b> | <b>\$51,989,880.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391F7G7    | COUNTRYWIDE HOME LOANS, INC | 35         | \$3,407,937.00         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 137        | \$13,385,712.87        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>172</b> | <b>\$16,793,649.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391F7L6    | COUNTRYWIDE HOME LOANS, INC | 85         | \$5,497,306.78         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 213        | \$13,836,053.16        | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>298</b> | <b>\$19,333,359.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FC55    | WITMER FUNDING, LLC         | 127        | \$22,100,784.85        | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 69         | \$11,921,526.44        | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>196</b> | <b>\$34,022,311.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FC63    | WITMER FUNDING, LLC         | 123        | \$21,434,894.15        | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 73         | \$13,505,868.94        | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>196</b> | <b>\$34,940,763.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FC71    | WITMER FUNDING, LLC         | 99         | \$6,784,622.88         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 48         | \$3,010,532.46         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>147</b> | <b>\$9,795,155.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FC89    | WITMER FUNDING, LLC         | 139        | \$23,667,856.69        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46         | \$7,341,302.06         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>185</b> | <b>\$31,009,158.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FC97    | WITMER FUNDING, LLC         | 109        | \$15,624,048.62        | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 89         | \$14,651,217.68        | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>198</b> | <b>\$30,275,266.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FD21    | WITMER FUNDING, LLC         | 176        | \$12,132,365.84        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 103        | \$7,195,346.50         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>279</b> | <b>\$19,327,712.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FD39    | WITMER FUNDING, LLC         | 72         | \$4,553,964.01         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 116        | \$7,175,745.60         | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>188</b> | <b>\$11,729,709.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FD47    | WITMER FUNDING, LLC         | 39         | \$6,231,993.85         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 135        | \$21,412,983.41        | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>174</b> | <b>\$27,644,977.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FD54    | WITMER FUNDING, LLC         | 74         | \$12,696,743.48        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 88         | \$15,585,508.47        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>162</b> | <b>\$28,282,251.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FD62    | WITMER FUNDING, LLC | 2          | \$266,172.35           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 28         | \$4,190,412.01         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>30</b>  | <b>\$4,456,584.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FD70    | Unavailable         | 24         | \$2,460,309.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>24</b>  | <b>\$2,460,309.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FD88    | WITMER FUNDING, LLC | 134        | \$20,832,698.53        | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 70         | \$13,459,456.36        | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>204</b> | <b>\$34,292,154.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FDB1    | WITMER FUNDING, LLC | 5          | \$686,753.42           | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 3          | \$561,901.67           | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>8</b>   | <b>\$1,248,655.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FDE5    | WITMER FUNDING, LLC | 54         | \$7,014,231.44         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 67         | \$8,714,162.87         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>121</b> | <b>\$15,728,394.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FDF2    | WITMER FUNDING, LLC | 201        | \$31,102,797.31        | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 20         | \$2,971,181.91         | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>221</b> | <b>\$34,073,979.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FDG0    | WITMER FUNDING, LLC | 165        | \$24,945,507.92        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 35         | \$4,612,719.35         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>200</b> | <b>\$29,558,227.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FDN5    | WITMER FUNDING, LLC | 27         | \$5,297,198.87         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 33         | \$5,882,628.49         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>60</b>  | <b>\$11,179,827.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FDP0    | WITMER FUNDING, LLC | 45         | \$7,766,881.74         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 80         | \$15,507,201.46        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>125</b> | <b>\$23,274,083.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FDQ8    | WITMER FUNDING, LLC | 17         | \$2,547,539.93         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 46         | \$8,438,697.63         | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>63</b>  | <b>\$10,986,237.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FDR6    | WITMER FUNDING, LLC | 134        | \$23,170,760.76        | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 56         | \$10,286,900.70        | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>190</b> | <b>\$33,457,661.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FDX3    | WITMER FUNDING, LLC | 143        | \$23,797,696.65        | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 49         | \$9,699,376.18         | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>192</b> | <b>\$33,497,072.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FDY1    |  | WITMER FUNDING, LLC      | 38         | \$6,360,547.11         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,487,248.72         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$7,847,795.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FEB0    |  | WITMER FUNDING, LLC      | 125        | \$18,669,865.45        | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 77         | \$13,571,126.07        | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>202</b> | <b>\$32,240,991.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FEC8    |  | WITMER FUNDING, LLC      | 103        | \$15,808,613.19        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 69         | \$11,288,754.16        | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>172</b> | <b>\$27,097,367.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FEE4    |  | WITMER FUNDING, LLC      | 96         | \$17,292,672.79        | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 86         | \$16,178,012.83        | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>182</b> | <b>\$33,470,685.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FEF1    |  | WITMER FUNDING, LLC      | 129        | \$21,628,340.08        | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 58         | \$11,173,239.09        | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>187</b> | <b>\$32,801,579.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FF29    |  | EMC MORTGAGE CORPORATION | 104        | \$18,680,767.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$18,680,767.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FF37    |  | EMC MORTGAGE CORPORATION | 322        | \$56,704,743.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>322</b> | <b>\$56,704,743.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FF45    |  | EMC MORTGAGE CORPORATION | 206        | \$35,670,359.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>206</b> | <b>\$35,670,359.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FFT0    |  | EMC MORTGAGE CORPORATION | 132        | \$20,292,116.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>132</b> | <b>\$20,292,116.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FFU7    |  | EMC MORTGAGE CORPORATION | 235        | \$37,167,571.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>235</b> | <b>\$37,167,571.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FFV5    |  | EMC MORTGAGE CORPORATION | 165        | \$24,497,307.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>165</b> | <b>\$24,497,307.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FFW3    |  | EMC MORTGAGE CORPORATION      | 92         | \$16,445,666.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$16,445,666.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FFX1    |  | EMC MORTGAGE CORPORATION      | 91         | \$14,759,754.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$14,759,754.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FFZ6    |  | EMC MORTGAGE CORPORATION      | 639        | \$112,809,703.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>639</b> | <b>\$112,809,703.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FG69    |  | RBC MORTGAGE COMPANY          | 28         | \$5,283,178.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$5,283,178.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FH43    |  | RBC MORTGAGE COMPANY          | 33         | \$6,149,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$6,149,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FH84    |  | RBC MORTGAGE COMPANY          | 19         | \$3,685,851.78          | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$1,264,700.00          | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$4,950,551.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FHH4    |  | RBC MORTGAGE COMPANY          | 34         | \$6,424,481.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$6,424,481.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FHK7    |  | RBC MORTGAGE COMPANY          | 10         | \$1,476,752.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,476,752.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FHN1    |  | RBC MORTGAGE COMPANY          | 13         | \$2,391,800.00          | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$313,800.00            | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,705,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FJA7    |  | RBC MORTGAGE COMPANY          | 34         | \$6,691,550.00          | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$972,600.00            | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$7,664,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FJH2    |  | RBC MORTGAGE COMPANY          | 19         | \$3,887,450.00          | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$574,200.00            | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,461,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FJN9    |  | RBC MORTGAGE COMPANY          | 44         | \$8,053,700.00          | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$2,532,455.00          | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$10,586,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FKC1    |  | LEHMAN BROTHERS HOLDINGS, INC | 58         | \$10,409,032.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$10,409,032.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FKE7    |  | LEHMAN BROTHERS HOLDINGS, INC | 166        | \$27,043,943.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$27,043,943.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FKG2    |  | LEHMAN BROTHERS HOLDINGS, INC | 123        | \$18,933,668.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$18,933,668.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FKJ6    |  | LEHMAN BROTHERS HOLDINGS, INC | 147        | \$21,163,260.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$21,163,260.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FKV9    |  | LEHMAN BROTHERS HOLDINGS, INC | 72         | \$8,914,042.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$8,914,042.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FL89    |  | IRWIN MORTGAGE CORPORATION    | 14         | \$1,673,250.00         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$2,027,300.00         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,700,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FP44    |  | GMAC MORTGAGE CORPORATION     | 128        | \$19,518,995.08        | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 92         | \$14,175,023.05        | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>220</b> | <b>\$33,694,018.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FP51    |  | GMAC MORTGAGE CORPORATION     | 52         | \$8,102,472.49         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 90         | \$16,480,669.54        | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>142</b> | <b>\$24,583,142.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FP69    |  | GMAC MORTGAGE CORPORATION     | 97         | \$11,771,100.46        | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 147        | \$21,787,027.19        | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>244</b> | <b>\$33,558,127.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FP77    |  | GMAC MORTGAGE CORPORATION     | 48         | \$5,895,456.41         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 75         | \$11,392,588.25        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$17,288,044.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FP85    |  | GMAC MORTGAGE CORPORATION     | 68         | \$9,075,414.82         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 107        | \$12,989,855.72        | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>175</b> | <b>\$22,065,270.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FP93    |  | GMAC MORTGAGE CORPORATION           | 8          | \$1,529,450.31         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$2,990,279.97         | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,519,730.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FPV4    |  | GMAC MORTGAGE CORPORATION           | 25         | \$5,196,658.23         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,923,860.21         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$7,120,518.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FPW2    |  | GMAC MORTGAGE CORPORATION           | 22         | \$2,022,884.20         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 87         | \$10,880,091.49        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$12,902,975.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FSP4    |  | FIRST HORIZON HOME LOAN CORPORATION | 119        | \$12,679,262.34        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 60         | \$6,195,928.00         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>179</b> | <b>\$18,875,190.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FSQ2    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$3,910,088.03         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 34         | \$5,134,906.78         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$9,044,994.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FSR0    |  | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$11,720,731.87        | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 58         | \$10,238,880.18        | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$21,959,612.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FSV1    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$995,290.39           | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$459,632.57           | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,454,922.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FSW9    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$3,571,050.00         | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$4,517,924.30         | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$8,088,974.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FSY5    |  | FIRST HORIZON HOME LOAN CORPORATION | 130        | \$22,854,432.87        | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 83         | \$16,364,112.34        | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>213</b> | <b>\$39,218,545.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FTH1    | M&T MORTGAGE CORPORATION | 70         | \$7,855,918.21         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$4,484,043.88         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>102</b> | <b>\$12,339,962.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FVP0    | SUNTRUST MORTGAGE INC    | 6          | \$1,249,500.00         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 83         | \$18,138,127.37        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>89</b>  | <b>\$19,387,627.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FVS4    | SUNTRUST MORTGAGE INC    | 4          | \$764,080.00           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 36         | \$8,087,329.78         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$8,851,409.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FVT2    | SUNTRUST MORTGAGE INC    | 18         | \$3,937,266.93         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 78         | \$16,837,258.52        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>96</b>  | <b>\$20,774,525.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FVU9    | SUNTRUST MORTGAGE INC    | 28         | \$5,674,008.48         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 75         | \$15,677,782.96        | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>103</b> | <b>\$21,351,791.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FVW5    | SUNTRUST MORTGAGE INC    | 8          | \$1,018,829.55         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25         | \$4,386,326.44         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$5,405,155.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FVZ8    | SUNTRUST MORTGAGE INC    | 21         | \$4,211,850.83         | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 53         | \$11,042,047.90        | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$15,253,898.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FX29    | Unavailable              | 41         | \$8,253,892.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$8,253,892.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FX45    | Unavailable              | 19         | \$3,749,797.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$3,749,797.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FX52    | RBMG INC                 | 1          | \$80,600.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 89         | \$6,052,542.63         | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>90</b>  | <b>\$6,133,142.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FX60    | RBMG INC                 | 1          | \$35,700.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 33         | \$2,150,301.98         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$2,186,001.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FXB9    | RBMG INC                 | 1          | \$198,007.37           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |             |            |                        |             |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 46         | \$8,111,496.81         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>47</b>  | <b>\$8,309,504.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FXC7    |  | RBMG INC    | 1          | \$89,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 115        | \$21,421,322.65        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>116</b> | <b>\$21,510,322.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FXD5    |  | RBMG INC    | 3          | \$824,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 108        | \$21,063,280.18        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>111</b> | <b>\$21,887,280.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FXE3    |  | Unavailable | 53         | \$8,948,597.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>53</b>  | <b>\$8,948,597.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FXL7    |  | Unavailable | 55         | \$11,552,248.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>55</b>  | <b>\$11,552,248.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FXM5    |  | Unavailable | 14         | \$2,343,920.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>14</b>  | <b>\$2,343,920.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FXT0    |  | Unavailable | 18         | \$3,149,783.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>18</b>  | <b>\$3,149,783.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FXX1    |  | Unavailable | 33         | \$3,564,854.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>33</b>  | <b>\$3,564,854.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FXY9    |  | Unavailable | 44         | \$5,679,228.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>44</b>  | <b>\$5,679,228.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FY36    |  | RBMG INC    | 3          | \$618,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 78         | \$14,693,709.25        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>81</b>  | <b>\$15,311,709.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FY44    |  | RBMG INC    | 2          | \$384,596.33           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 44         | \$8,981,817.03         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>46</b>  | <b>\$9,366,413.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FY77    |  | Unavailable | 19         | \$1,257,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$1,257,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FY85    |  | Unavailable | 15         | \$1,455,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$1,455,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FYA0    |  | RBMG INC    | 1          | \$286,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 34         | \$6,242,981.18         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$6,528,981.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FYF9    | RBMG INC                       |  | 1          | \$176,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 53         | \$9,160,799.86         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>54</b>  | <b>\$9,336,799.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FYG7    | RBMG INC                       |  | 2          | \$269,200.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 91         | \$17,392,550.37        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>93</b>  | <b>\$17,661,750.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FYP7    | Unavailable                    |  | 15         | \$2,152,608.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$2,152,608.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FYR3    | Unavailable                    |  | 23         | \$3,088,145.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$3,088,145.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FYS1    | Unavailable                    |  | 14         | \$2,059,112.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$2,059,112.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FYV4    | RBMG INC                       |  | 1          | \$112,100.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 31         | \$3,925,094.07         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>32</b>  | <b>\$4,037,194.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FYY8    | Unavailable                    |  | 50         | \$3,429,285.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>50</b>  | <b>\$3,429,285.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FYZ5    | Unavailable                    |  | 26         | \$2,531,506.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>26</b>  | <b>\$2,531,506.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZA9    | RBMG INC                       |  | 2          | \$307,718.90           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 122        | \$23,491,188.85        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>124</b> | <b>\$23,798,907.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZF8    | RBMG INC                       |  | 2          | \$262,535.16           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 114        | \$18,715,481.19        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>116</b> | <b>\$18,978,016.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FZP6    | Unavailable                    |  | 43         | \$6,000,296.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>43</b>  | <b>\$6,000,296.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391G3M6    | COUNTRYWIDE HOME<br>LOANS, INC |  | 63         | \$4,095,783.29         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 252        | \$16,905,086.37        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>315</b> | <b>\$21,000,869.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |   |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391GAB2    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$6,709,150.91         | 22.36%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 141        | \$23,293,827.31        | 77.64%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>182</b> | <b>\$30,002,978.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391GAC0    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$7,900,298.32         | 31.6%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 101        | \$17,100,850.70        | 68.4%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$25,001,149.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391GB21    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$878,100.00           | 10.03%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 49         | \$7,880,675.43         | 89.97%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$8,758,775.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391GB47    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$6,994,306.00         | 24.86%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 114        | \$21,135,731.04        | 75.14%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$28,130,037.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391GB54    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$10,144,584.40        | 26.02%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 167        | \$28,842,383.65        | 73.98%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>230</b> | <b>\$38,986,968.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391GB88    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,572,671.00         | 10.37%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 80         | \$13,596,674.67        | 89.63%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$15,169,345.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391GBX3    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,154,171.00         | 32.27%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 10         | \$2,421,988.27         | 67.73%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$3,576,159.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391GCL8    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,393,055.00         | 23.96%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 34         | \$4,420,240.74         | 76.04%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$5,813,295.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391GCM6    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$7,252,961.91         | 14.04%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 336        | \$44,401,021.06        | 85.96%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>400</b> | <b>\$51,653,982.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391GD45    |  | COUNTRYWIDE HOME            | 4          | \$709,754.91           | 44.15%      | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 4          | \$897,749.66           | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,607,504.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GD52    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$149,747.25           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$2,261,513.88         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,411,261.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GDD5    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,926,441.69         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$16,075,225.42        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$20,001,667.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GDF0    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$7,805,624.00         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$12,194,944.18        | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$20,000,568.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GDH6    |  | Unavailable                 | 14         | \$2,102,792.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,102,792.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GDM5    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$332,644.47           | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$674,775.53           | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,007,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GDQ6    |  | Unavailable                 | 8          | \$726,498.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$726,498.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GF50    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$3,973,528.00         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$13,219,338.44        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$17,192,866.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GF68    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$2,290,220.70         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 214        | \$14,258,393.44        | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>247</b> | <b>\$16,548,614.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GF76    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$3,711,630.02         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 184        | \$18,167,193.08        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>222</b> | <b>\$21,878,823.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GF84    |  |                             | 36         | \$5,964,241.98         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 160        | \$30,100,090.69        | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>196</b> | <b>\$36,064,332.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GFE1    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$6,276,888.00         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117        | \$18,725,406.01        | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>158</b> | <b>\$25,002,294.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GFF8    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$7,939,282.02         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$17,064,497.69        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>143</b> | <b>\$25,003,779.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GFG6    |  | COUNTRYWIDE HOME LOANS, INC | 85         | \$14,313,508.50        | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86         | \$15,686,669.93        | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b> | <b>\$30,000,178.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GFH4    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$10,109,656.74        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 83         | \$14,891,784.92        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$25,001,441.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GFJ0    |  | COUNTRYWIDE HOME LOANS, INC | 80         | \$13,264,392.00        | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 154        | \$26,736,146.59        | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>234</b> | <b>\$40,000,538.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GFK7    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$10,580,248.77        | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$9,420,214.64         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$20,000,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GFM3    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,417,979.16         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$13,582,921.46        | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$20,000,900.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GFN1    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,691,789.67         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$11,314,190.37        | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$15,005,980.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GFP6    |  | COUNTRYWIDE HOME            | 60         | \$9,357,711.27         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 3          | \$651,804.79           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$10,009,516.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GFR2    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$9,034,219.01         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$21,591,268.05        | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$30,625,487.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GFU5    |  | Unavailable                 | 2          | \$90,797.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$90,797.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GFY7    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$12,135,996.26        | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 215        | \$41,803,308.69        | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>284</b> | <b>\$53,939,304.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GFZ4    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$5,582,199.00         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 173        | \$34,451,437.08        | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>202</b> | <b>\$40,033,636.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GG26    |  | COUNTRYWIDE HOME LOANS, INC | 78         | \$11,424,291.99        | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 411        | \$67,736,707.89        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>489</b> | <b>\$79,160,999.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GG34    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$821,716.61           | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$3,933,108.02         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$4,754,824.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GG42    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$89,414.60            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$2,740,596.30         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,830,010.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GG75    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$445,327.94           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$4,278,701.52         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$4,724,029.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GG91    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$186,826.80           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$1,116,586.06         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,303,412.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GGC4    | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,892,715.58          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 594        | \$111,470,029.56        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>634</b> | <b>\$118,362,745.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GGF7    | COUNTRYWIDE HOME LOANS, INC | 59         | \$11,460,486.41         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 79         | \$13,689,143.99         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>138</b> | <b>\$25,149,630.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GGN0    | COUNTRYWIDE HOME LOANS, INC | 49         | \$7,144,215.00          | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 75         | \$12,859,420.40         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>124</b> | <b>\$20,003,635.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GGP5    | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,690,995.54          | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$2,310,348.11          | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$6,001,343.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GGR1    | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,864,898.89          | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 34         | \$6,791,453.88          | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>61</b>  | <b>\$10,656,352.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GGT7    | COUNTRYWIDE HOME LOANS, INC | 56         | \$8,345,258.15          | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$11,655,277.61         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>121</b> | <b>\$20,000,535.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GGU4    | COUNTRYWIDE HOME LOANS, INC | 78         | \$12,577,020.46         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 70         | \$12,423,356.92         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>148</b> | <b>\$25,000,377.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GGV2    | COUNTRYWIDE HOME LOANS, INC | 83         | \$13,752,896.96         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$6,248,547.47          | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>113</b> | <b>\$20,001,444.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GGW0    | COUNTRYWIDE HOME LOANS, INC | 43         | \$6,722,408.07          | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$3,283,741.04          | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>65</b>  | <b>\$10,006,149.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GGX8    | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,342,805.60         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$244,698.75           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$4,587,504.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GGZ3    | COUNTRYWIDE HOME LOANS, INC | 37         | \$6,239,030.78         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 139        | \$23,765,963.43        | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>176</b> | <b>\$30,004,994.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GH25    | COUNTRYWIDE HOME LOANS, INC | 8          | \$779,840.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$11,545,093.76        | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>73</b>  | <b>\$12,324,933.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GH66    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,999,243.00         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 360        | \$73,887,540.99        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>375</b> | <b>\$76,886,783.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GH82    | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,978,430.70         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 345        | \$70,031,792.30        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>364</b> | <b>\$74,010,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GH90    | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,654,252.35         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 124        | \$12,359,202.52        | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>141</b> | <b>\$14,013,454.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GHJ8    | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,680,283.73         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 59         | \$10,625,496.60        | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$14,305,780.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GHU3    | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,137,349.00         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 116        | \$21,957,107.80        | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>133</b> | <b>\$25,094,456.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GHW9    | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,916,904.60         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 119        | \$11,658,092.09        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>149</b> | <b>\$14,574,996.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GHX7    | COUNTRYWIDE HOME            | 37         | \$6,665,635.07         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 106        | \$21,056,430.16        | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>143</b> | <b>\$27,722,065.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GHY5    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$5,585,410.41         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 335        | \$63,245,129.21        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>364</b> | <b>\$68,830,539.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJ31    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$2,157,133.81         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 166        | \$10,594,706.38        | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>198</b> | <b>\$12,751,840.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJ56    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,432,025.00         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 134        | \$24,256,668.12        | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$26,688,693.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJ64    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,897,185.00         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$12,223,531.67        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$14,120,716.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJ72    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,485,565.00         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$9,508,918.33         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$10,994,483.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJ80    |  | COUNTRYWIDE HOME LOANS, INC | 122        | \$18,208,540.00        | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 204        | \$33,416,822.08        | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>326</b> | <b>\$51,625,362.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJ98    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$9,968,664.00         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 331        | \$50,189,881.17        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>410</b> | <b>\$60,158,545.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJD9    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$3,287,171.85         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 262        | \$16,232,827.66        | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>317</b> | <b>\$19,519,999.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJE7    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$11,289,685.95        | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 82         | \$13,712,217.89        | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$25,001,903.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJF4    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$6,272,004.28         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$3,730,121.61         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$10,002,125.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJL1    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$3,987,970.00         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 247        | \$31,957,405.07        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>282</b> | <b>\$35,945,375.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJN7    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,277,760.00         | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$19,253,320.43        | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$20,531,080.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJP2    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,513,450.00         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 303        | \$61,110,631.81        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>311</b> | <b>\$62,624,081.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJS6    |  | COUNTRYWIDE HOME LOANS, INC | 80         | \$10,047,525.00        | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 140        | \$20,368,027.39        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>220</b> | <b>\$30,415,552.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJU1    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,941,242.00         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 123        | \$12,068,119.24        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>143</b> | <b>\$14,009,361.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJV9    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,110,794.00         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$17,266,268.97        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$19,377,062.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJW7    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,862,270.00         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 130        | \$23,849,461.41        | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>148</b> | <b>\$27,711,731.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GJX5    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,453,135.00         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 157        | \$28,053,358.44        | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>169</b> | <b>\$30,506,493.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GK21    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,406,933.00         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 343        | \$61,011,065.79        | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>362</b> | <b>\$64,417,998.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GKD7    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$7,015,115.00         | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$5,997,558.56         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$13,012,673.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GKE5    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$1,816,725.00         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 139        | \$9,226,756.01         | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$11,043,481.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GKF2    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,688,350.50         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$11,101,845.88        | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$14,790,196.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GKG0    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,323,428.00         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 301        | \$56,618,235.43        | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>318</b> | <b>\$59,941,663.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GKT2    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$6,448,863.00         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 195        | \$25,638,750.23        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>249</b> | <b>\$32,087,613.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GKU9    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$8,181,052.00         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 165        | \$25,892,418.11        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>223</b> | <b>\$34,073,470.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GKV7    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,168,740.00         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 146        | \$18,612,667.15        | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>165</b> | <b>\$20,781,407.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GKW5    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$2,802,838.00         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 206        | \$20,393,698.79        | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>235</b> | <b>\$23,196,536.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GKX3    | COUNTRYWIDE HOME LOANS, INC | 35         | \$6,336,907.00         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 149        | \$27,127,129.34        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>184</b> | <b>\$33,464,036.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GKY1    | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,835,904.00         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 269        | \$56,316,849.57        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>286</b> | <b>\$60,152,753.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GKZ8    | COUNTRYWIDE HOME LOANS, INC | 4          | \$960,392.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 102        | \$22,596,257.23        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>106</b> | <b>\$23,556,649.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GL38    | COUNTRYWIDE HOME LOANS, INC | 41         | \$4,883,075.00         | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 105        | \$14,723,001.75        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>146</b> | <b>\$19,606,076.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GL46    | COUNTRYWIDE HOME LOANS, INC | 55         | \$7,492,058.00         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 136        | \$22,628,508.38        | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>191</b> | <b>\$30,120,566.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391GL53    | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,026,459.15         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 118        | \$11,768,904.84        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>138</b> | <b>\$13,795,363.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |